

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

Page No. 1  
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:		APR/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	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	6,072	0	0	0	6,072	6,072		
						General-Voted	206	Voucher	90,897	0	0	0	90,897	90,897		
						General-Voted	208	Voucher	4,440	0	0	0	4,440	4,440		
						General-Voted	40	Voucher	18,39,440	5,000	1,56,460	22,000	16,55,980	18,34,440		
						General-Voted	44	Voucher	1,10,029	0	0	0	1,10,029	1,10,029		
						General-Voted	917	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037		
					Total Object Head-- 1 :						21,68,915	5,000	1,64,050	22,000	19,77,865	21,63,915
					02. Wages	General-Voted	1447	Voucher	73,385	0	0	0	73,385	73,385		
						Total Object Head-- 2 :						73,385	0	0	0	73,385
					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	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	(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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The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 2  
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 Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		183	Voucher	18,39,440	5,000	1,53,960	22,000	16,58,480	18,34,440													
						Total Object Head-- 1 :		20,23,153	5,000	1,61,550	22,000	18,34,603	20,18,153															
					02. Wages	General-Voted		1156	Voucher	39,712	0	0	0	39,712	39,712													
						General-Voted		185	Voucher	68,711	0	0	0	68,711	68,711													
						General-Voted		2366	Voucher	77,472	0	0	0	77,472	77,472													
						Total Object Head-- 2 :		1,85,895	0	0	0	1,85,895	1,85,895															
					06.Medical Treatment	General-Voted		1520	Voucher	63,012	0	0	0	63,012	63,012													
						Total Object Head-- 6 :		63,012	0	0	0	63,012	63,012															
					Total Sub Head :		22,72,060	5,000	1,61,550	22,000	20,83,510	22,67,060																
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		1908	Voucher	61,049	0	0	0	61,049	61,049											
								General-Voted		2182	Voucher	1,926	0	0	0	1,926	1,926											
							Total Object Head-- 14 :		62,975	0	0	0	62,975	62,975														
							Total Sub Head :		62,975	0	0	0	62,975	62,975														
					Total Minor Head 1 :		23,35,035	5,000	1,61,550	22,000	21,46,485	23,30,035																
		102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	General-Voted		2504	Voucher	6,86,33,333	0	0	0	6,86,33,333	6,86,33,333													
						Centrally Sponsored Schemes		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															

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

Page No. 3  
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	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	102				Total Minor Head	102 :			27,45,33,333	0	0	0	27,45,33,333	27,45,33,333	
						Total Sub Major Head	0 :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368	
						Total Major Head	3456 :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368	
						Total of Month	:			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(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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The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 4  
Run Date : 13/05/2025

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Demand :		32    ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200001   Director Of Food & Civil Supplies   Shillong															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses		General-Voted		1833	Voucher	4,065	0	0	0	4,065	4,065	
							General-Voted		2363	Voucher	20,000	0	0	0	20,000	20,000	
							Total Object Head-- 13 :				1,18,605	0	0	0	1,18,605	1,18,605	
							Total Sub Head :				21,02,720	5,000	1,61,550	22,000	19,14,170	20,97,720	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		1835	Voucher	13,926	0	0	0	13,926	13,926		
						General-Voted		1919	Voucher	940	0	0	0	940	940		
						Total Object Head-- 14 :				14,866	0	0	0	14,866	14,866		
						Total Sub Head :				14,866	0	0	0	14,866	14,866		
			Total Minor Head 1 :								21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586	
			Total Sub Major Head 0 :								21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586	
Total Major Head 3456 :									21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586			
Total of Month :									21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586			
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted		374	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037	
							General-Voted		381	Voucher	43,370	0	0	0	43,370	43,370	
							General-Voted		384	Voucher	17,96,070	5,000	1,34,460	22,000	16,34,610	17,91,070	

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

Page No. 5  
Run Date : 13/05/2025

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Demand :		32    ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1200001   Director Of Food & Civil Supplies   Shillong																	
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	Total Object Head-- 1 :				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

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

Page No. 6  
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	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						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	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	(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
					(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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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	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	(13) Office Expenses		General-Voted	2934	Voucher	8,272	0	0	0	8,272	8,272							
										1,27,342	0	0	0	1,27,342	1,27,342							
										Total Object Head-- 13 :												
			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							
										937	0	0	0	937	937							
										Total Object Head-- 14 :								11,495	0	0	0	11,495
			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	(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	0	0	-58,39,804	-58,39,804
									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	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)							
												8009	-	7610								

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

Page No. 8  
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:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3456	00	001	(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

Page No. 9  
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:		SEP/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	(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	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	(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

Page No. 10  
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:		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

Page No. 11  
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:														NOV/2024																				
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009			-		7610			
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

Page No. 12  
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:		NOV/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	(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	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	(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

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

Page No. 13  
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:		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	0	35,810	35,810
						General-Voted		4359	Voucher	25,100	0	0	0	0	25,100	25,100
					Total Object Head-- 2 :					60,910	0	0	0	0	60,910	60,910
					06.Medical Treatment	General-Voted		4226	Voucher	45,941	0	0	0	0	45,941	45,941
						Total Object Head-- 6 :					45,941	0	0	0	45,941	45,941
					(13) Office Expenses	General-Voted		2162	Voucher	20,695	0	0	0	0	20,695	20,695
						General-Voted		4364	Voucher	2,710	0	0	0	0	2,710	2,710
					Total Object Head-- 13 :					23,405	0	0	0	0	23,405	23,405
					Total Sub Head :					34,88,526	0	2,82,000	44,000	0	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	0	2,156	2,156
						Total Object Head-- 14 :					2,156	0	0	0	2,156	2,156
					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	0	31,64,682	34,90,682
			Total Sub Major Head 0 :					34,90,682	0	2,82,000	44,000	0	31,64,682	34,90,682		
			Total Major Head 3456 :					34,90,682	0	2,82,000	44,000	0	31,64,682	34,90,682		
Total of Month :					34,90,682	0	2,82,000	44,000	0	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. 14  
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:		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	Gross Amount (State)	Deduction 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. 15  
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:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	001	(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	
					2396			Voucher			5,433	0	0	0	5,433	5,433		
					2999			Voucher			54,752	0	0	0	54,752	54,752		
					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
		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		
							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	1,00,00,000					

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

Page No. 16  
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:		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	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations		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

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

Page No. 17  
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	16,888	16,888
						General-Voted	5566	Voucher	64,684	0	0	0	0	64,684	64,684
						General-Voted	8375	Voucher	8,135	0	0	0	0	8,135	8,135
						Total Object Head-- 6 :			2,99,189	0	0	0	0	2,99,189	2,99,189
					(11) Travel Expenses, Conveyance Allowances	General-Voted	7125	Voucher	3,840	0	0	0	0	3,840	3,840
						General-Voted	8296	Voucher	49,564	0	0	0	0	49,564	49,564
						Total Object Head-- 11 :			53,404	0	0	0	0	53,404	53,404
					(13) Office Expenses	General-Voted	1349	Voucher	86,322	0	0	0	0	86,322	86,322
						General-Voted	2766	Voucher	56,330	0	0	0	0	56,330	56,330
						General-Voted	3125	Voucher	21,000	0	0	0	0	21,000	21,000
						General-Voted	3127	Voucher	1,750	0	0	0	0	1,750	1,750
						General-Voted	3661	Voucher	38,500	0	0	0	0	38,500	38,500
						General-Voted	4850	Voucher	2,970	0	0	0	0	2,970	2,970
						General-Voted	4851	Voucher	67,186	0	0	0	0	67,186	67,186
						General-Voted	4868	Voucher	6,550	0	0	0	0	6,550	6,550
						General-Voted	4870	Voucher	1,500	0	0	0	0	1,500	1,500
						General-Voted	5347	Voucher	10,500	0	0	0	0	10,500	10,500
						General-Voted	5351	Voucher	11,657	0	0	0	0	11,657	11,657
						General-Voted	7436	Voucher	1,78,697	0	0	0	0	1,78,697	1,78,697
						General-Voted	7711	Voucher	1,17,174	0	0	0	0	1,17,174	1,17,174
						General-Voted	7733	Voucher	66,533	0	0	0	0	66,533	66,533
						General-Voted	7742	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted	8172	Voucher	45,140	0	0	0	0	45,140	45,140

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

Page No. 18  
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	23,475	23,475	
							General-Voted	8372	Voucher	1,78,476	0	0	0	0	1,78,476	1,78,476	
						Total Object Head-- 13 :				9,18,260	0	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	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	0	20,58,00,000	20,58,00,000
							Central Sector Schemes	General-Voted	1616	Voucher	2,08,50,049	0	0	0	0	2,08,50,049	2,08,50,049
							Central Sector Schemes	General-Voted	1617	Voucher	5,21,235	0	0	0	0	5,21,235	5,21,235
							General-Voted	2500	Voucher	6,86,00,000	0	0	0	0	6,86,00,000	6,86,00,000	
			Total Object Head-- 33 :				29,57,71,284	0	0	0	0	29,57,71,284	29,57,71,284				
			Total Sub Head :				29,57,71,284	0	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	0	1,98,970	1,98,970	
							General-Voted	6872	Voucher	38,505	0	0	0	0	38,505	38,505	
							General-Voted	6873	Voucher	2,96,180	0	0	0	0	2,96,180	2,96,180	
							General-Voted	8120	Voucher	3,938	0	0	0	0	3,938	3,938	

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

Page No. 19  
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			5,37,593	0	0	0	5,37,593	5,37,593	
						Total Sub Head :			5,37,593	0	0	0	5,37,593	5,37,593	
			(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 :			13,20,33,000	0	0	0	13,20,33,000	13,20,33,000	
						Total Sub Head :			13,20,33,000	0	0	0	13,20,33,000	13,20,33,000	
			(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	28. Professional Services.	Centrally Sponsored Schemes	3900	Voucher	23,26,700	0	0	0	23,26,700	23,26,700	
						Total Object Head-- 28 :			23,26,700	0	0	0	23,26,700	23,26,700	
						Total Sub Head :			23,26,700	0	0	0	23,26,700	23,26,700	
		(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 :			49,03,426	0	0	0	49,03,426	49,03,426		
					Total Sub Head :			49,03,426	0	0	0	49,03,426	49,03,426		
			Total Minor Head 102 :						43,55,72,003	0	0	0	43,55,72,003	43,55,72,003	
		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 :			10,00,000	0	0	0	10,00,000	10,00,000	
						Total Sub Head :			10,00,000	0	0	0	10,00,000	10,00,000	

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

Page No. 20  
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :															74,26,07,406	
Summary of DDO wise expenditure																
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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 21  
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							
<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

Page No. 22  
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						
<u>Summary of DDO wise expenditure</u>								
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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 23  
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. :		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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 24  
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. :		1200002   Deputy Commissioner Supply Shillong														
Month of Account:		MAY/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	(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	813	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	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2589	Voucher	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

Page No. 25  
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. :		1200002   Deputy Commissioner Supply Shillong																		
Month of Account:		MAY/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						
Total of Month :										25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936					
Month of Account:		JUN/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1120	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077					
							Voted-Sixth-Schedule-Khasi	1127	Voucher	37,591	0	0	0	37,591	37,591					
							Voted-Sixth-Schedule-Khasi	1131	Voucher	15,53,987	3,000	1,44,055	13,200	13,93,732	15,50,987					
							Voted-Sixth-Schedule-Khasi	2003	Voucher	3,040	0	0	0	3,040	3,040					
							Voted-Sixth-Schedule-Khasi	2005	Voucher	1,298	0	0	0	1,298	1,298					
						Total Object Head-- 1 :				19,96,993	3,000	1,95,555	13,200	17,85,238	19,93,993					
					02. Wages		Voted-Sixth-Schedule-Khasi	1442	Voucher	52,160	0	0	1,100	51,060	52,160					
						Total Object Head-- 2 :				52,160	0	0	1,100	51,060	52,160					
					Total Sub Head :										20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
					Total Minor Head 1 :										20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
Total Sub Major Head 0 :										20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153					
Total Major Head 3456 :										20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153					

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

Page No. 26  
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. :		1200002   Deputy Commissioner Supply Shillong														
Month of Account:		JUN/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		
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	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	(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

Page No. 27  
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. :			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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456						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)			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	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

Page No. 28  
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. :				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	

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

Page No. 29  
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. :		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	Total Minor Head    I :						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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2135	Voucher	4,188	0	0	0	4,188	4,188	
						Voted-Sixth-Schedule-Khasi	2189	Voucher	1,788	0	0	0	1,788	1,788	
						Voted-Sixth-Schedule-Khasi	2434	Voucher	71,598	0	0	0	71,598	71,598	
						Voted-Sixth-Schedule-Khasi	473	Voucher	4,03,937	0	61,500	0	3,42,437	4,03,937	
						Voted-Sixth-Schedule-Khasi	535	Voucher	16,45,827	0	1,53,975	13,200	14,78,652	16,45,827	
						Voted-Sixth-Schedule-Khasi	763	Voucher	37,350	0	0	0	37,350	37,350	
						Total Object Head--    I :			21,64,688	0	2,15,475	13,200	19,36,013	21,64,688	
					02. Wages	Voted-Sixth-Schedule-Khasi	1676	Voucher	26,976	0	0	1,100	25,876	26,976	
						Voted-Sixth-Schedule-Khasi	1677	Voucher	2,502	0	0	0	2,502	2,502	

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

Page No. 30  
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. :		1200002   Deputy Commissioner Supply Shillong														
Month of Account:		OCT/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	(02) District Civil Supplies Establishment	0	02. Wages	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	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	(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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 31  
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. :		1200002   Deputy Commissioner Supply Shillong														
Month of Account:		NOV/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				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-- 6 :				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-- 11 :				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-- 13 :				6,720	0	0	0	6,720	6,720		
					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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1722	Voucher	5,976	0	0	0		5,976	5,976

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

Page No. 32  
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. :		1200002   Deputy Commissioner Supply 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	(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-	4360	Voucher	9,992	0	0	0	9,992	9,992		

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

Page No. 33  
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. :		1200002   Deputy Commissioner Supply 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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	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	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	(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		

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

Page No. 34  
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. :		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	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	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-	2796	Voucher	2,400	0	0	0	2,400	2,400	

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

Page No. 35  
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. :		1200002   Deputy Commissioner Supply Shillong														
Month of Account:		MAR/2025														
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	(02) District Civil Supplies Establishment	0	(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	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	0	11,025	11,025	
							Voted-Sixth-Schedule-Khasi	1536	Voucher	1,51,613	0	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	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	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	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

Page No. 36  
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. :		1200002 Deputy Commissioner Supply Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												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
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																		2,67,90,689
Summary of DDO wise expenditure																		
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				
																		2,67,90,689

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

Page No. 37  
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:		APR/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	800	(10) State Commission	0	(01) Salaries	General-Voted		46	Voucher	3,81,168	5,000	18,970	8,800		3,48,398	3,76,168
						General-Voted		48	Voucher	18,768	0	0	0		18,768	18,768
						Total Object 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	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	(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
						General-Voted		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	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

Page No. 38  
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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	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

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:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1633	Voucher	388	0	0	0	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

Page No. 40  
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:		JUN/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	800	(10) State Commission	0	(13) Office Expenses	General-Voted	1321	Voucher	14,767	0	0	0	0	14,767	14,767	
						General-Voted	1323	Voucher	13,491	0	0	0	0	13,491	13,491	
						General-Voted	1325	Voucher	25,658	0	0	0	0	25,658	25,658	
						General-Voted	135	Voucher	6,353	0	0	0	0	6,353	6,353	
						General-Voted	1458	Voucher	19,245	0	0	0	0	19,245	19,245	
						General-Voted	1461	Voucher	20,920	0	0	0	0	20,920	20,920	
						General-Voted	153	Voucher	1,18,345	0	0	0	0	1,18,345	1,18,345	
						General-Voted	1912	Voucher	2,000	0	0	0	0	2,000	2,000	
						General-Voted	1913	Voucher	13,399	0	0	0	0	13,399	13,399	
						General-Voted	1915	Voucher	2,500	0	0	0	0	2,500	2,500	
						General-Voted	2276	Voucher	2,200	0	0	0	0	2,200	2,200	
						General-Voted	2643	Voucher	2,06,500	0	0	0	0	2,06,500	2,06,500	
						General-Voted	2645	Voucher	33,630	0	0	0	0	33,630	33,630	
					Total Object Head-- 13 :					4,79,008	0	0	0	0	4,79,008	4,79,008
					28. Professional Services.	General-Voted	2058	Voucher	17,93,852	0	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

Page No. 41  
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:		JUL/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2008	Voucher	388	0	0	0	388	388			
						General-Voted	2011	Voucher	1,393	0	0	0	1,393	1,393			
						General-Voted	2013	Voucher	1,002	0	0	0	1,002	1,002			
						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	0	12,690	12,690			
						General-Voted	404	Voucher	30,540	0	0	0	30,540	30,540			
						General-Voted	407	Voucher	44,310	0	0	0	44,310	44,310			
						General-Voted	409	Voucher	15,660	0	0	0	15,660	15,660			
						General-Voted	411	Voucher	86,760	0	0	0	86,760	86,760			
						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	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	0	1,425	1,425			
						General-Voted	2019	Voucher	2,850	0	0	0	2,850	2,850			
						General-Voted	2021	Voucher	2,850	0	0	0	2,850	2,850			
						General-Voted	2869	Voucher	10,640	0	0	0	10,640	10,640			
						General-Voted	2870	Voucher	3,000	0	0	0	3,000	3,000			

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

Page No. 42  
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:		JUL/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	800	(10) State Commission	0	(13) Office Expenses	General-Voted	2871	Voucher	2,000	0	0	0	0	2,000	2,000	
						General-Voted	3508	Voucher	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		
						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	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	(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	0	1,451	1,451	
						General-Voted	1926	Voucher	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		

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

Page No. 43  
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:		AUG/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	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	44,820	
						General-Voted		209	Voucher	89,910	0	0	0	89,910	89,910	
						General-Voted		210	Voucher	15,660	0	0	0	15,660	15,660	
						Total Object Head-- 2 :					1,82,010	0	0	0	1,82,010	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	0	0	0	70,434	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	0	3,760	3,760	
						Total Object Head-- 11 :					21,535	0	0	0	21,535	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	0	23,107	23,107	
						General-Voted		1928	Voucher	2,850	0	0	0	2,850	2,850	
						General-Voted		205	Voucher	2,850	0	0	0	2,850	2,850	
						General-Voted		2426	Voucher	20,095	0	0	0	20,095	20,095	
						General-Voted		2427	Voucher	23,688	0	0	0	23,688	23,688	
						General-Voted		2702	Voucher	12,794	0	0	0	12,794	12,794	
						General-Voted		2703	Voucher	9,753	0	0	0	9,753	9,753	
						General-Voted		3272	Voucher	7,813	0	0	0	7,813	7,813	
						Total Object Head-- 13 :										

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

Page No. 44  
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:		AUG/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	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	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	(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

Page No. 45  
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	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	800	(10) State Commission	0	02. Wages	General-Voted		683	Voucher	31,620	0	0	0	0	31,620	31,620
						General-Voted		685	Voucher	15,660	0	0	0	0	15,660	15,660
						General-Voted		687	Voucher	89,910	0	0	0	0	89,910	89,910
						General-Voted		786	Voucher	44,820	0	0	0	0	44,820	44,820
						Total Object Head-- 2 :				1,82,010	0	0	0	0	1,82,010	1,82,010
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1859	Voucher	12,354	0	0	0	0	12,354	12,354
						Total Object Head-- 11 :				12,354	0	0	0	0	12,354	12,354
					(13) Office Expenses	General-Voted		1861	Voucher	2,850	0	0	0	0	2,850	2,850
						General-Voted		1863	Voucher	2,850	0	0	0	0	2,850	2,850
						General-Voted		2027	Voucher	2,806	0	0	0	0	2,806	2,806
						General-Voted		2273	Voucher	2,350	0	0	0	0	2,350	2,350
						General-Voted		2276	Voucher	9,067	0	0	0	0	9,067	9,067
						General-Voted		2319	Voucher	12,400	0	0	0	0	12,400	12,400
						General-Voted		2836	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		2837	Voucher	5,836	0	0	0	0	5,836	5,836
						General-Voted		2838	Voucher	7,061	0	0	0	0	7,061	7,061
						General-Voted		2839	Voucher	57,768	0	0	0	0	57,768	57,768
						Total Object Head-- 13 :				1,10,988	0	0	0	0	1,10,988	1,10,988
					28. Professional Services.	General-Voted		684	Voucher	4,07,855	0	0	0	0	4,07,855	4,07,855
						Total Object Head-- 28 :				4,07,855	0	0	0	0	4,07,855	4,07,855
					Total Sub Head :										11,08,817	0

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

Page No. 46  
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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 47  
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:		OCT/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	800	(10) State Commission	0	(6) Medical Treatment	General-Voted		1881	Voucher	50,221	0	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

Page No. 49  
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:		NOV/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	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					
												</								

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

Page No. 50  
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: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 : 11,42,233 0 19,090 8,800 11,14,343 11,42,233																																	
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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

Page No. 51  
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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted		1162	Voucher	15,660	0	0	0	0	15,660	15,660
						General-Voted		4304	Voucher	15,810	0	0	0	0	15,810	15,810
						General-Voted		4361	Voucher	89,910	0	0	0	0	89,910	89,910
						General-Voted		4362	Voucher	15,660	0	0	0	0	15,660	15,660
						General-Voted		4363	Voucher	44,820	0	0	0	0	44,820	44,820
						Total Object Head-- 2 :				3,32,400	0	0	0	0	3,32,400	3,32,400
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1712	Voucher	13,462	0	0	0	0	13,462	13,462
						General-Voted		4752	Voucher	27,069	0	0	0	0	27,069	27,069
						Total Object Head-- 11 :				40,531	0	0	0	0	40,531	40,531
					(13) Office Expenses	General-Voted		1735	Voucher	1,425	0	0	0	0	1,425	1,425
						General-Voted		1736	Voucher	1,425	0	0	0	0	1,425	1,425
						General-Voted		1737	Voucher	2,000	0	0	0	0	2,000	2,000
						General-Voted		4276	Voucher	3,000	0	0	0	0	3,000	3,000
						Total Object Head-- 13 :				7,850	0	0	0	0	7,850	7,850
					28. Professional Services.	General-Voted		1116	Voucher	2,91,586	0	0	0	0	2,91,586	2,91,586
						General-Voted		1117	Voucher	1,23,393	0	0	0	0	1,23,393	1,23,393
						General-Voted		1188	Voucher	14,752	0	0	0	0	14,752	14,752
						General-Voted		1341	Voucher	13,744	0	0	0	0	13,744	13,744
						General-Voted		4729	Voucher	2,91,586	0	0	0	0	2,91,586	2,91,586
						General-Voted		4730	Voucher	1,23,393	0	0	0	0	1,23,393	1,23,393
					Total Object Head-- 28 :				8,58,454	0	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

Page No. 52  
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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	Total Sub Head :						20,95,315	0	28,180	17,600	20,49,535	20,95,315	
				Total Minor Head    800 :						20,95,315	0	28,180	17,600	20,49,535	20,95,315	
				Total Sub Major Head    0 :						20,96,317	0	28,180	17,600	20,50,537	20,96,317	
				Total Major Head    3456 :						20,96,317	0	28,180	17,600	20,50,537	20,96,317	
Total of Month :						20,96,317	0	28,180	17,600	20,50,537	20,96,317					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(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	796
						Total Object Head-- 14 :					796	0	0	0	796	796
						Total Sub Head :					796	0	0	0	796	796
						Total Minor Head    1 :					796	0	0	0	796	796
		800	(10) State Commission	0	02. Wages	General-Voted			1666	Voucher	180	0	0	0	180	180
						General-Voted			1667	Voucher	1,350	0	0	0	1,350	1,350
						Total Object Head-- 2 :					1,530	0	0	0	1,530	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	18,156						
(13) Office Expenses			General-Voted	184	Voucher	22,030	0	0	0	22,030	22,030					

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

Page No. 53  
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:		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	Gross Amount (State)	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	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	(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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 54  
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:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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

Page No. 55  
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:		FEB/2025														
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	800	(10) State Commission	0	(13) Office Expenses	General-Voted		2051	Voucher	2,767	0	0	0	0	2,767	2,767
						Total Object Head-- 13 :				37,921	0	0	0	0	37,921	37,921
					28. Professional Services.	General-Voted		1064	Voucher	2,91,586	0	0	0	0	2,91,586	2,91,586
						General-Voted		1065	Voucher	1,23,393	0	0	0	0	1,23,393	1,23,393
						Total Object Head-- 28 :				4,14,979	0	0	0	0	4,14,979	4,14,979
						Total Sub Head :				10,68,246	6,000	18,090	0	0	10,44,156	10,62,246
						Total Minor Head 800 :				10,68,246	6,000	18,090	0	0	10,44,156	10,62,246
						Total Sub Major Head 0 :				10,80,850	6,000	18,090	0	0	10,56,760	10,74,850
						Total Major Head 3456 :				10,80,850	6,000	18,090	0	0	10,56,760	10,74,850
						Total of Month :				10,80,850	6,000	18,090	0	0	10,56,760	10,74,850
Month of Account:		MAR/2025														
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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		1818	Voucher	963	0	0	0	0	963	963
						General-Voted		2602	Voucher	2,169	0	0	0	0	2,169	2,169
						Total Object Head-- 14 :				3,132	0	0	0	0	3,132	3,132
						Total Sub Head :				3,132	0	0	0	0	3,132	3,132
						Total Minor Head 1 :				3,132	0	0	0	0	3,132	3,132

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

Page No. 56  
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:		MAR/2025														
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	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

Page No. 57  
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:		MAR/2025														
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	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																
Internal Adjustment of A.G. Office:																
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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 58  
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						
Internal Adjustment of A.G. Office:							
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 +Reconcilation+IA) :							1,51,55,250
<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	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 59  
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:		APR/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	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 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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1793	Voucher	5,900	0	0	0		5,900	5,900
Total Object Head-- 14 :										5,900	0	0	0		5,900	5,900

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

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		
		800	Total Minor Head    I :							5,900	0	0	0	5,900	5,900		
			(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--    I :				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

Page No. 61  
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:		JUN/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				4,533	0	0	0	4,533	4,533		
						Total Sub Head :				4,533	0	0	0	4,533	4,533		
						Total Minor Head 1 :				4,533	0	0	0	4,533	4,533		
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi				1128	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
						Total Object Head-- 1 :				2,67,590	0	34,350	2,200	2,31,040	2,67,590		
					02. Wages	Voted-Sixth-Schedule-Khasi				1137	Voucher	25,710	0	0	0	25,710	25,710
						Total Object Head-- 2 :				25,710	0	0	0	25,710	25,710		
					28. Professional Services.	Voted-Sixth-Schedule-Khasi				1136	Voucher	2,36,074	0	0	0	2,36,074	2,36,074
						Total Object Head-- 28 :				2,36,074	0	0	0	2,36,074	2,36,074		
					Total Sub Head :				5,29,374	0	34,350	2,200	4,92,824	5,29,374			
					Total Minor Head 800 :				5,29,374	0	34,350	2,200	4,92,824	5,29,374			
					Total Sub Major Head 0 :				5,33,907	0	34,350	2,200	4,97,357	5,33,907			
					Total Major Head 3456 :				5,33,907	0	34,350	2,200	4,97,357	5,33,907			
					Total of Month :				5,33,907	0	34,350	2,200	4,97,357	5,33,907			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 62  
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:		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			
									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			
									2,67,590	0	34,350	2,200		2,31,040	2,67,590			
					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		28,590	28,590		
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1369	Voucher	2,36,074	0	0	0		2,36,074	2,36,074			
									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

Page No. 63  
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:		AUG/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	(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
		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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised																	

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

Page No. 64  
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:		SEP/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2403	Voucher	2,123	0	0		0	2,123	2,123			
					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	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
						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
		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	Sub Sub Head	Object Head	Categorised											

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

Page No. 65  
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:		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
					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
					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
			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

Page No. 66  
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:		NOV/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	(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				
										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				
										2,75,363	0	31,860	2,200		2,41,303	2,75,363				
					Total Object Head-- 1 :						2,95,955	0	31,860	2,200		2,61,895	2,95,955			
					02. Wages	Voted-Sixth-Schedule-Khasi	1174	Voucher		26,670	0	0	0		26,670	26,670				
										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				
										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

Page No. 67  
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:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(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	0	2,166	2,166	
						Total Sub Head :					2,166	0	0	0	2,166	2,166	
						Total Minor Head 1 :					2,166	0	0	0	2,166	2,166	
		800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Khasi	140	Voucher	2,82,911	0	31,860	2,200	2,48,851	2,82,911		
							Voted-Sixth-Schedule-Khasi	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	4,99,902	5,65,822	
						02. Wages		Voted-Sixth-Schedule-Khasi	1096	Voucher	26,670	0	0	0	26,670	26,670	
								Voted-Sixth-Schedule-Khasi	4057	Voucher	26,670	0	0	0	26,670	26,670	
					Total Object Head-- 2 :					53,340	0	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		
							Voted-Sixth-Schedule-Khasi	2531	Voucher	2,48,544	0	0	0	2,48,544	2,48,544		

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

Page No. 68  
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:		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	800	(06) District Forum	0	28. Professional Services.	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	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	(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. 69  
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							
3456	00	800	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

Page No. 70  
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:		FEB/2025														
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	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	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	(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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 71  
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 72  
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								
Total of DDO		1200004 :		66,85,916	0	4,01,280	19,800	62,64,836	66,85,916
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA ) :									66,85,916
Summary of DDO wise expenditure									
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			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

Page No. 73  
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														
Month of Account:		APR/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	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	0	55,456	55,456
						General-Voted		760	Voucher	2,00,250	0	0	0	0	2,00,250	2,00,250
						Total Object Head-- 1 :				3,32,633	0	0	0	0	3,32,633	3,32,633
					02. Wages	General-Voted		1749	Voucher	95,640	0	0	0	0	95,640	95,640
						General-Voted		1750	Voucher	1,41,900	0	0	0	0	1,41,900	1,41,900
						Total Object Head-- 2 :				2,37,540	0	0	0	0	2,37,540	2,37,540
						Total Sub Head :				5,70,173	0	0	0	0	5,70,173	5,70,173
					Total Minor Head    800 :				5,70,173	0	0	0	0	5,70,173	5,70,173	
					Total Sub Major Head   0 :				5,70,173	0	0	0	0	5,70,173	5,70,173	
Total Major Head    3456 :				5,70,173	0	0	0	0	5,70,173	5,70,173						
Total of Month    :				5,70,173	0	0	0	0	5,70,173	5,70,173						
Month of Account:		MAY/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	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	0	2,09,250	2,09,250
						General-Voted		179	Voucher	54,000	0	0	0	0	54,000	54,000
						General-Voted		180	Voucher	3,007	0	0	0	0	3,007	3,007

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

Page No. 74  
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													
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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	123	Voucher	2,09,250	0	0	0	2,09,250	2,09,250	
					General-Voted	125	Voucher	70,527	0	0	0	70,527	70,527		
					General-Voted	129	Voucher	56,084	0	0	0	56,084	56,084		
					General-Voted	1829	Voucher	2,137	0	0	0	2,137	2,137		

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

Page No. 75  
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														
Month of Account:		JUN/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	800	(29) Meghalaya State Food Commission	0	01. Salaries	Total Object Head-- 1 :				3,37,998	0	0	0	0	3,37,998	3,37,998
					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									

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

Page No. 76  
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																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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	0	0	3,42,890	3,42,890		
					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

Page No. 77  
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														
Month of Account:		JUL/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	800	(29) Meghalaya State Food Commission	0	50.Other Charges	Total Object Head-- 50 :			2,79,333	0	0	0	2,79,333	2,79,333		
						Total Sub Head :			12,46,039	0	0	0	12,46,039	12,46,039		
						Total Minor Head    800 :			12,46,039	0	0	0	12,46,039	12,46,039		
						Total Sub Major Head   0 :			12,68,855	0	0	0	12,68,855	12,68,855		
						Total Major Head    3456 :			12,68,855	0	0	0	12,68,855	12,68,855		
Total of Month    :										12,68,855	0	0	0	12,68,855	12,68,855	
Month of Account:		AUG/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted			2575	Voucher	5,141	0	0	0	5,141	5,141
						Total Object Head-- 14 :			5,141	0	0	0	5,141	5,141		
						Total Sub Head :			5,141	0	0	0	5,141	5,141		
						Total Minor Head    1 :			5,141	0	0	0	5,141	5,141		
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted			195	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						General-Voted			197	Voucher	18,040	0	0	0	18,040	18,040
						General-Voted			201	Voucher	53,995	0	0	0	53,995	53,995
						General-Voted			202	Voucher	57,588	0	0	0	57,588	57,588
						General-Voted			3188	Voucher	1,257	0	0	0	1,257	1,257

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

Page No. 78  
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														
Month of Account:		AUG/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	800	(29) Meghalaya State Food Commission	0	01. Salaries	Total Object Head-- 1 :				3,40,130	0	0	0	3,40,130	3,40,130	
					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 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	(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes	General-Voted	1550	Voucher	12,609	0	0	0	12,609	12,609		
						General-Voted	3143	Voucher	1,365	0	0	0	1,365	1,365		

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

Page No. 79  
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														
Month of Account:		SEP/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	(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

Page No. 80  
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																																																																																																																																																																																						
Month of Account: SEP/2024																																																																																																																																																																																						
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610																																																																																																																																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																				
															8009	-	7610																																																																																																																																																																					
<table><tr><td colspan="4">3456</td><td colspan="4">Total Major Head</td><td colspan="2">3456 :</td><td colspan="2"></td><td>7,40,701</td><td>0</td><td>0</td><td>0</td><td>7,40,701</td><td>7,40,701</td></tr><tr><td colspan="4"></td><td colspan="4">Total of Month :</td><td colspan="2"></td><td colspan="2"></td><td>7,40,701</td><td>0</td><td>0</td><td>0</td><td>7,40,701</td><td>7,40,701</td></tr></table>															3456				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																																																																																																																																				
3456				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																																																																																																																																																																																						
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610																																																																																																																																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																				
															8009	-	7610																																																																																																																																																																					
<table><tr><td rowspan="15">3456</td><td rowspan="15">00</td><td rowspan="6">001</td><td rowspan="6">(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</td><td rowspan="6">0</td><td rowspan="6">14.Rents, Rates And Taxes</td><td colspan="2">General-Voted</td><td>1439</td><td>Voucher</td><td>6,895</td><td>0</td><td>0</td><td>0</td><td>0</td><td>6,895</td><td>6,895</td></tr><tr><td colspan="2">General-Voted</td><td>2819</td><td>Voucher</td><td>3,471</td><td>0</td><td>0</td><td>0</td><td>3,471</td><td>3,471</td></tr><tr><td colspan="4">Total Object Head-- 14 :</td><td>10,366</td><td>0</td><td>0</td><td>0</td><td>10,366</td><td>10,366</td></tr><tr><td colspan="4">Total Sub Head :</td><td>10,366</td><td>0</td><td>0</td><td>0</td><td>10,366</td><td>10,366</td></tr><tr><td colspan="4">Total Minor Head 1 :</td><td>10,366</td><td>0</td><td>0</td><td>0</td><td>10,366</td><td>10,366</td></tr><tr><td colspan="10"></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td rowspan="9">800</td><td rowspan="9">(29) Meghalaya State Food Commission</td><td rowspan="9">0</td><td rowspan="5">01. Salaries</td><td colspan="2">General-Voted</td><td>2134</td><td>Voucher</td><td>1,949</td><td>0</td><td>0</td><td>0</td><td>1,949</td><td>1,949</td></tr><tr><td colspan="2">General-Voted</td><td>691</td><td>Voucher</td><td>61,711</td><td>0</td><td>0</td><td>0</td><td>61,711</td><td>61,711</td></tr><tr><td colspan="2">General-Voted</td><td>755</td><td>Voucher</td><td>2,09,250</td><td>0</td><td>0</td><td>0</td><td>2,09,250</td><td>2,09,250</td></tr><tr><td colspan="2">General-Voted</td><td>756</td><td>Voucher</td><td>67,129</td><td>0</td><td>0</td><td>0</td><td>67,129</td><td>67,129</td></tr><tr><td colspan="4">Total Object Head-- 1 :</td><td>3,40,039</td><td>0</td><td>0</td><td>0</td><td>3,40,039</td><td>3,40,039</td></tr><tr><td rowspan="2">02. Wages</td><td colspan="2">General-Voted</td><td>1441</td><td>Voucher</td><td>1,38,210</td><td>0</td><td>0</td><td>0</td><td>1,38,210</td><td>1,38,210</td></tr><tr><td colspan="4">Total Object Head-- 2 :</td><td>1,38,210</td><td>0</td><td>0</td><td>0</td><td>1,38,210</td><td>1,38,210</td></tr><tr><td rowspan="2">11. Travel Expenses</td><td colspan="2">General-Voted</td><td>2741</td><td>Voucher</td><td>48,382</td><td>0</td><td>0</td><td>0</td><td>48,382</td><td>48,382</td></tr><tr><td colspan="4">Total Object Head-- 11 :</td><td>48,382</td><td>0</td><td>0</td><td>0</td><td>48,382</td><td>48,382</td></tr></table>															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	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	10,366	Total Sub Head :				10,366	0	0	0	10,366	10,366	Total Minor Head 1 :				10,366	0	0	0	10,366	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	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	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	48,382
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	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							10,366																																																																																																																																																																	
						Total Sub Head :				10,366	0	0	0	10,366							10,366																																																																																																																																																																	
						Total Minor Head 1 :				10,366	0	0	0	10,366							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			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			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	48,382																																																																																																																																																																							

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

Page No. 81  
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														
Month of Account:		OCT/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	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	1969	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2525	Voucher	7,182	0	0	0	7,182	7,182		
						General-Voted	2712	Voucher	20,903	0	0	0	20,903	20,903		
						General-Voted	2840	Voucher	20,589	0	0	0	20,589	20,589		
						General-Voted	2841	Voucher	2,140	0	0	0	2,140	2,140		
					Total Object Head-- 13 :					70,814	0	0	0	70,814	70,814	
					General-Voted	3517	Voucher	2,31,270	0	0	0	2,31,270	2,31,270			
					General-Voted	3524	Voucher	76,000	0	0	0	76,000	76,000			
					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	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	(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. 82  
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													
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 :			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

Page No. 83  
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														
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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,934	11,934	
						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		
						General-Voted	2584	Voucher	1,04,876	0	0	0	1,04,876	1,04,876		
						General-Voted	2585	Voucher	2,650	0	0	0	2,650	2,650		
						General-Voted	3024	Voucher	19,880	0	0	0	19,880	19,880		
						General-Voted	938	Voucher	2,09,250	0	0	0	2,09,250	2,09,250		
						General-Voted	939	Voucher	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	
							General-Voted	4066	Voucher	93,412	0	0	0	93,412	93,412	

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

Page No. 84  
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														
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	800	(29) Meghalaya State Food Commission	0	02. Wages	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	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		

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

Page No. 85  
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															
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	Gross Amount (State)	Deduction 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	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	0	5,949	5,949	
						General-Voted				17,854	0	0	0	0	17,854	17,854	
					Total Object Head-- 1 :					23,803	0	0	0	23,803	23,803		
					02. Wages	General-Voted		626	Voucher	24,660	0	0	0	0	24,660	24,660	
						Total Object Head-- 2 :					24,660	0	0	0	24,660	24,660	
					13. Office Expenses	General-Voted		637	Voucher	52,117	0	0	0	0	52,117	52,117	
						Total Object Head-- 13 :					52,117	0	0	0	52,117	52,117	
					28-Professional Services	General-Voted		1527	Voucher	9,98,883	0	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

Page No. 86  
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														
Month of Account:		FEB/2025														
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	(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	0	8,526	8,526	
						General-Voted	2554	Voucher	8,114	0	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	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	0	81,000	81,000		
						General-Voted	3254	Voucher	7,94,640	0	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	0	15,552	15,552		
						General-Voted	1840	Voucher	55,740	0	0	0	55,740	55,740		
						General-Voted	2553	Voucher	9,273	0	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

Page No. 87  
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														
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 of Month :										11,10,658	0	0	0	11,10,658	11,10,658	
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	General-Voted	2303	Voucher	1,283	0	0	0	1,283	1,283		
						General-Voted	3883	Voucher	7,637	0	0	0	7,637	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	5,927	5,927		
						General-Voted	211	Voucher	1,26,649	0	0	0	1,26,649	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	81,000	81,000		
						General-Voted	4417	Voucher	1,41,900	0	0	0	1,41,900	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	13,338	13,338		
						General-Voted	2304	Voucher	4,513	0	0	0	4,513	4,513		
						General-Voted	3880	Voucher	57,879	0	0	0	57,879	57,879		
						General-Voted	3882	Voucher	24,549	0	0	0	24,549	24,549		
						General-Voted	3884	Voucher								

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

Page No. 88  
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														
Month of Account:		MAR/2025														
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	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted		3884		24,662	0	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	0	11,02,171	11,02,171
					14.Rents, Rates And Taxes	General-Voted		1680	Voucher	10,200	0	0	0	0	10,200	10,200
						Total Object Head-- 14 :				10,200	0	0	0	0	10,200	10,200
					26. Advertising And Publicity	General-Voted		7950	Voucher	1,10,725	0	0	0	0	1,10,725	1,10,725
						Total Object Head-- 26 :				1,10,725	0	0	0	0	1,10,725	1,10,725
					28-Professional Services	General-Voted		8317	Voucher	59,933	0	0	0	0	59,933	59,933
						General-Voted		8858	Voucher	2,42,953	0	0	0	0	2,42,953	2,42,953
						General-Voted		8919	Voucher	4,60,883	0	0	0	0	4,60,883	4,60,883
						Total Object Head-- 28 :				7,63,769	0	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

Page No. 89  
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																			
Month of Account:		MAR/2025																			
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	800	(29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted		2306	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000					
						General-Voted		7741	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000					
						Total Object Head-- 50 :				2,20,000	0	0	0	0	2,20,000	2,20,000					
						Total Sub Head :				25,62,341	0	0	0	0	25,62,341	25,62,341					
						Total Minor Head 800 :				25,62,341	0	0	0	0	25,62,341	25,62,341					
						Total Sub Major Head 0 :				25,71,261	0	0	0	0	25,71,261	25,71,261					
						Total Major Head 3456 :				25,71,261	0	0	0	0	25,71,261	25,71,261					
Total of Month :						25,71,261	0	0	0	0	25,71,261	25,71,261									
Total of DDO 1200005 :						1,19,30,190	0	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

Page No. 90  
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

Page No. 91  
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:		APR/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	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Khasi	1615	Voucher	81,289	0	0	0	0	81,289	81,289
						Total Object Head-- 2 :				81,289	0	0	0	0	81,289	81,289
						Total Sub Head :				81,289	0	0	0	0	81,289	81,289
						Total Minor Head 1 :				81,289	0	0	0	0	81,289	81,289
						Total Sub Major Head 0 :				81,289	0	0	0	0	81,289	81,289
						Total Major Head 3456 :				81,289	0	0	0	0	81,289	81,289
						Total of Month :				81,289	0	0	0	0	81,289	81,289
Month of Account:		MAY/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	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Khasi	1373	Voucher	90,000	0	0	0	0	90,000	90,000
						Total Object Head-- 2 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Head :				90,000	0	0	0	0	90,000	90,000
						Total Minor Head 1 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Major Head 0 :				90,000	0	0	0	0	90,000	90,000
						Total Major Head 3456 :				90,000	0	0	0	0	90,000	90,000

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

Page No. 92  
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:		MAY/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		
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	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	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1571	Voucher	90,000	0	0	0	90,000	90,000	
Total Object 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	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	(03) Subdivisional Civil Supplies Establishment	0	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

Page No. 93

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:		JUL/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	(03) Subdivisional Civil Supplies Establishment			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	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	(03) Subdivisional Civil Supplies Establishment		0	02. Wages	Voted-Sixth-Schedule-Khasi	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

Page No. 94  
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:		SEP/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	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Khasi	1695	Voucher	90,000	0	0	0	0	90,000	90,000
						Total Object Head-- 2 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Head :				90,000	0	0	0	0	90,000	90,000
						Total Minor Head 1 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Major Head 0 :				90,000	0	0	0	0	90,000	90,000
						Total Major Head 3456 :				90,000	0	0	0	0	90,000	90,000
						Total of Month :				90,000	0	0	0	0	90,000	90,000
Month of Account:		OCT/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	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Khasi	1638	Voucher	81,289	0	0	0	0	81,289	81,289
						Total Object Head-- 2 :				81,289	0	0	0	0	81,289	81,289
						Total Sub Head :				81,289	0	0	0	0	81,289	81,289
						Total Minor Head 1 :				81,289	0	0	0	0	81,289	81,289
						Total Sub Major Head 0 :				81,289	0	0	0	0	81,289	81,289
						Total Major Head 3456 :				81,289	0	0	0	0	81,289	81,289

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

Page No. 95  
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:		OCT/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		
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	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	(03) Subdivisional Civil Supplies Establishment	0	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	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	(03) Subdivisional Civil Supplies Establishment	0	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

Page No. 96  
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:		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	(03) Subdivisional Civil Supplies Establishment			Total Sub Head :				93,240	0	0		0	93,240	93,240
						Total Minor Head    I :				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	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	(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    I :				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

Page No. 97  
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:		FEB/2025														
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	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Khasi	1376	Voucher	93,720	0	0	0	0	93,720	93,720
						Total Object Head-- 2 :				93,720	0	0	0	0	93,720	93,720
						Total Sub Head :				93,720	0	0	0	0	93,720	93,720
						Total Minor Head 1 :				93,720	0	0	0	0	93,720	93,720
						Total Sub Major Head 0 :				93,720	0	0	0	0	93,720	93,720
						Total Major Head 3456 :				93,720	0	0	0	0	93,720	93,720
						Total of Month :				93,720	0	0	0	0	93,720	93,720
Month of Account:		MAR/2025														
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	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Khasi	2243	Voucher	1,07,700	0	0	0	0	1,07,700	1,07,700
						Total Object Head-- 2 :				1,07,700	0	0	0	0	1,07,700	1,07,700
						Total Sub Head :				1,07,700	0	0	0	0	1,07,700	1,07,700
						Total Minor Head 1 :				1,07,700	0	0	0	0	1,07,700	1,07,700
						Total Sub Major Head 0 :				1,07,700	0	0	0	0	1,07,700	1,07,700
						Total Major Head 3456 :				1,07,700	0	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

Page No. 98  
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																10,87,702
Summary of DDO wise expenditure																
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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 99  
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													
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	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	4,79,552	
					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	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 100  
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													
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			Total Minor Head	800 :			71,151	0	14,500	0	56,651	71,151	
					Total Sub Major Head	0 :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823	
					Total Major Head	3456 :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823	
Total of Month :									6,23,823	4,000	54,000	6,600	5,59,223	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)			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	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	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	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	

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

Page No. 101  
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														
Month of Account:		MAY/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	(02) District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1243	Voucher	14,838	0	0	0	14,838	14,838	
Total Object Head-- 13 :										17,758	0	0	0	17,758	17,758	
Total Sub Head :										5,70,353	4,000	34,500	6,600	5,25,253	5,66,353	
Total Minor Head 1 :										5,70,353	4,000	34,500	6,600	5,25,253	5,66,353	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743	
Total Object Head-- 1 :										67,743	0	14,500	0	53,243	67,743	
Total Sub Head :										67,743	0	14,500	0	53,243	67,743	
Total Minor Head 800 :										67,743	0	14,500	0	53,243	67,743	
Total Sub Major Head 0 :										6,38,096	4,000	49,000	6,600	5,78,496	6,34,096	
Total Major Head 3456 :										6,38,096	4,000	49,000	6,600	5,78,496	6,34,096	
Total of Month :										6,38,096	4,000	49,000	6,600	5,78,496	6,34,096	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	198	Voucher	89,296	0	6,000	0	83,296	89,296	
							Voted-Sixth-Schedule-Jaintia	200	Voucher	3,75,685	4,000	33,500	6,600	3,31,585	3,71,685	

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

Page No. 102  
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														
Month of Account:		JUN/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	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						

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

Page No. 103  
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														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	238	Voucher	40,267	0	0	0		40,267	40,267
							Voted-Sixth-Schedule-Jaintia	240	Voucher	2,81,958	4,000	23,500	6,600		2,47,858	2,77,958
							Voted-Sixth-Schedule-Jaintia	244	Voucher	89,296	0	6,000	0		83,296	89,296
							Voted-Sixth-Schedule-Jaintia	246	Voucher	4,500	0	0	0		4,500	4,500
						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
							Voted-Sixth-Schedule-Jaintia	661	Voucher	61,793	0	0	0		61,793	61,793
						Total Object Head-- 2 :				64,493	0	0	0		64,493	64,493
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1026	Voucher	13,750	0	0	0		13,750	13,750
							Voted-Sixth-Schedule-Jaintia	1053	Voucher	23,930	0	0	0		23,930	23,930
						Total Object Head-- 11 :				37,680	0	0	0		37,680	37,680
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1381	Voucher	2,300	0	0	0		2,300	2,300
							Voted-Sixth-Schedule-Jaintia	856	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :				22,300	0	0	0		22,300	22,300
					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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 104  
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														
Month of Account:		JUL/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	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	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	(02) District Civil Supplies Establishment	0	(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

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

Page No. 105  
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														
Month of Account:		AUG/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	(02) District Civil Supplies Establishment	0	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	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)							

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

Page No. 106  
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													
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	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	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		

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

Page No. 107  
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														
Month of Account:		SEP/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	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	0		5,000	5,000	
					Total Object Head-- II :					5,000	0	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	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	(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	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	3,84,168	0	29,500	6,600		3,48,068	3,84,168	

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

Page No. 108  
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																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	91,727	0	6,000	0	85,727	91,727				
						Voted-Sixth-Schedule-Jaintia	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									

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

Page No. 109  
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														
Month of Account:		NOV/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	(02) District Civil Supplies Establishment	0	(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	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	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	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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	316	Voucher	69,765	0	14,500	0			55,265	69,765
						Voted-Sixth-Schedule-Jaintia	865	Voucher	5,268	0	0	0		5,268	5,268	

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

Page No. 110  
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														
Month of Account:		NOV/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	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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1490	Voucher	94,094	0	6,000		0	88,094	94,094
							Voted-Sixth-Schedule-Jaintia	1491	Voucher	3,95,577	0	29,500	6,600	3,59,477	3,95,577	
							Voted-Sixth-Schedule-Jaintia	1501	Voucher	3,839	0	0	0	3,839	3,839	
							Voted-Sixth-Schedule-Jaintia	1786	Voucher	43,548	0	0	0	43,548	43,548	
							Voted-Sixth-Schedule-Jaintia	1857	Voucher	12,065	0	0	0	12,065	12,065	

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

Page No. 111  
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														
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-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	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	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	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1489	Voucher	71,682	0	4,500	0	67,182	71,682		
						Voted-Sixth-Schedule-Jaintia	92	Voucher	71,682	0	4,500	0	67,182	71,682		
					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	

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

Page No. 112  
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																	
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			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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	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	Voted-Sixth-Schedule-Jaintia	623	Voucher	12,470	0	0		0	12,470	12,470				
						Voted-Sixth-Schedule-Jaintia	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	Voted-Sixth-Schedule-Jaintia	105	Voucher	30,000	0	0		0	30,000	30,000				
						Voted-Sixth-Schedule-Jaintia	286	Voucher	900	0	0		0	900	900				
						Voted-Sixth-Schedule-Jaintia	512	Voucher	19,170	0	0		0	19,170	19,170				
						Voted-Sixth-Schedule-Jaintia	624	Voucher	1,700	0	0		0	1,700	1,700				

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

Page No. 113  
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														
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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				51,770	0	0	0	0	51,770	51,770
						Total Sub Head :				90,637	0	0	0	0	90,637	90,637
						Total Minor Head 1 :				90,637	0	0	0	0	90,637	90,637
						Total Sub Major Head 0 :				90,637	0	0	0	0	90,637	90,637
						Total Major Head 3456 :				90,637	0	0	0	0	90,637	90,637
						Total of Month :				90,637	0	0	0	0	90,637	90,637
Month of Account:		FEB/2025														
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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		182	Voucher	4,43,906	0	29,500	0	0	4,14,406	4,43,906
						Voted-Sixth-Schedule-Jaintia		184	Voucher	94,094	0	6,000	0	0	88,094	94,094
						Voted-Sixth-Schedule-Jaintia		887	Voucher	17,000	0	0	0	0	17,000	17,000
						Total Object Head-- 1 :				5,55,000	0	35,500	0	0	5,19,500	5,55,000
					02. Wages	Voted-Sixth-Schedule-Jaintia		301	Voucher	3,98,030	0	0	0	0	3,98,030	3,98,030
						Total Object Head-- 2 :				3,98,030	0	0	0	0	3,98,030	3,98,030
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia		658	Voucher	7,270	0	0	0	0	7,270	7,270

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

Page No. 114  
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																
Month of Account:		FEB/2025																
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	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				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-- 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	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	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	59	Voucher	94,094	0	6,000	0	88,094	94,094				

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

Page No. 115  
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														
Month of Account:		MAR/2025														
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	(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	0	86,500	86,500
							Voted-Sixth-Schedule-Jaintia	548	Voucher	6,480	0	0	0	0	6,480	6,480
							Voted-Sixth-Schedule-Jaintia	549	Voucher	360	0	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	0	26,365	26,365
							Voted-Sixth-Schedule-Jaintia	674	Voucher	31,533	0	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	0	9,670	9,670
							Voted-Sixth-Schedule-Jaintia	2375	Voucher	2,650	0	0	0	0	2,650	2,650
							Voted-Sixth-Schedule-Jaintia	551	Voucher	3,040	0	0	0	0	3,040	3,040
							Voted-Sixth-Schedule-Jaintia	671	Voucher	11,520	0	0	0	0	11,520	11,520
							Voted-Sixth-Schedule-Jaintia	849	Voucher	2,200	0	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	0	14,621	14,621

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

Page No. 116  
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																	
Month of Account:		MAR/2025																	
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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	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 +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
84,46,152																			

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

Page No. 117  
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

Page No. 118  
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:		MAY/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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia		368	Voucher	25,794	0	0		0	25,794	25,794
						Voted-Sixth-Schedule-Jaintia		369	Voucher	28,557	0	0		0	28,557	28,557
						Voted-Sixth-Schedule-Jaintia		370	Voucher	1,392	0	0		0	1,392	1,392
						Total Object Head-- 1 :				55,743	0	0		0	55,743	55,743
					02. Wages	Voted-Sixth-Schedule-Jaintia		762	Voucher	48,240	0	0		0	48,240	48,240
						Total Object Head-- 2 :				48,240	0	0		0	48,240	48,240
					Total Sub Head :					1,03,983	0	0		0	1,03,983	1,03,983
					Total Minor Head    800 :					1,03,983	0	0		0	1,03,983	1,03,983
					Total Sub Major Head    0 :					1,03,983	0	0		0	1,03,983	1,03,983
					Total Major Head    3456 :					1,03,983	0	0		0	1,03,983	1,03,983
Total of Month    :										1,03,983	0	0		0	1,03,983	1,03,983
Month of Account:		JUN/2024														
Major Head	Sub 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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia		202	Voucher	28,557	0	0		0	28,557	28,557
Total Object Head-- 1 :										28,557	0	0		0	28,557	28,557

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

Page No. 119  
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:		JUN/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	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	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	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

Page No. 120  
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:		JUL/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	800	(06) District Forum			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	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	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

Page No. 121  
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:		AUG/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					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	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	800	(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	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		

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

Page No. 122  
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:		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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 123  
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	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	800	(06) District Forum	0	01. Salary	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	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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	1499	Voucher	25,849	0	0	0	25,849	25,849		
						Voted-Sixth-Schedule-Jaintia	1500	Voucher	956	0	0	0	956	956		

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

Page No. 124  
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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	685	Voucher	2,036	0	0	0	2,036	2,036	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	29,679	0	0	0	29,679	29,679	
						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	0	0	25,020	25,020
						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	0	0	2,41,828	2,41,828	
					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	

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

Page No. 125  
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:		FEB/2025														
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	800	(06) District Forum	0	01. Salary	Total Object Head-- 1 :				29,679	0	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-- 2 :				56,640	0	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	0	4,83,656	4,83,656	
					Total Sub Head :				5,69,975	0	0	0	0	5,69,975	5,69,975	
					Total Minor Head    800 :				5,69,975	0	0	0	0	5,69,975	5,69,975	
					Total Sub Major Head    0 :				5,69,975	0	0	0	0	5,69,975	5,69,975	
					Total Major Head    3456 :				5,69,975	0	0	0	0	5,69,975	5,69,975	
Total of Month    :										5,69,975	0	0	0	0	5,69,975	5,69,975
Month of Account:		MAR/2025														
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	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Jaintia	60	Voucher	29,679	0	0	0	0	29,679	29,679
Total Object Head-- 1 :										29,679	0	0	0	0	29,679	29,679

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

Page No. 126  
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	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	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia		478	Voucher	31,500	0	0	0	0	31,500	31,500
						Voted-Sixth-Schedule-Jaintia		479	Voucher	240	0	0	0	0	240	240
						Total Object Head-- 2 :				31,740	0	0	0	0	31,740	31,740
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1898	Voucher	28,000	0	0	0	0	28,000	28,000
						Total Object Head-- 13 :				28,000	0	0	0	0	28,000	28,000
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia		894	Voucher	2,41,828	0	0	0	0	2,41,828	2,41,828
						Total Object Head-- 28 :				2,41,828	0	0	0	0	2,41,828	2,41,828
					Total Sub Head :				3,31,247	0	0	0	0	3,31,247	3,31,247	
					Total Minor Head    800 :				3,31,247	0	0	0	0	3,31,247	3,31,247	
					Total Sub Major Head    0 :				3,31,247	0	0	0	0	3,31,247	3,31,247	
Total Major Head    3456 :				3,31,247	0	0	0	0	3,31,247	3,31,247						
Total of Month    :				3,31,247	0	0	0	0	3,31,247	3,31,247						
Total of DDO    1200004 :				35,28,865	0	0	0	0	35,28,865	35,28,865						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
35,28,865																

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

Page No. 127  
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					
<u>Summary of DDO wise expenditure</u>							
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

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

Page No. 128  
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:		APR/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	(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		
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710		
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320		
						Voted-Sixth-Schedule-Khasi	419	Voucher	16,448	0	0	0	16,448	16,448		
						Voted-Sixth-Schedule-Khasi	421	Voucher	9,920	0	0	0	9,920	9,920		
						Total Object 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	55,459	0	3,500	0	51,959	55,459			
					Voted-Sixth-Schedule-Khasi	420	Voucher	2,776	0	0	0	2,776	2,776			
					Total Object 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 129  
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:		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	(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	(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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 130  
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:		MAY/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										7,56,260	0	38,830		0	7,17,430	7,56,260				
Month of Account:		JUN/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,92,320	0	16,000		0	1,76,320	1,92,320					
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,28,710	0	19,330		0	3,09,380	3,28,710					
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,13,351	0	0		0	1,13,351	1,13,351					
						Total Object Head-- 1 :					6,34,381	0	35,330		0	5,99,051	6,34,381			
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	36,430	0	0		0	36,430	36,430					
						Total Object Head-- 2 :					36,430	0	0		0	36,430	36,430			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	622	Voucher	9,775	0	0		0	9,775	9,775					
						Voted-Sixth-Schedule-Khasi	661	Voucher	7,712	0	0		0	7,712	7,712					
					Total Object Head-- 11 :					17,487	0	0		0	17,487	17,487				
					Total Sub Head :					6,88,298	0	35,330		0	6,52,968	6,88,298				
					Total Minor Head 1 :					6,88,298	0	35,330		0	6,52,968	6,88,298				
							800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	55,459	0	3,500		0	51,959	55,459

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

Page No. 131  
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:		JUN/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	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	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	(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

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

Page No. 132  
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:		JUL/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	Total Minor Head    I :							6,25,848	0	35,330	0		5,90,518	6,25,848
			800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	55,459	0	3,500	0		51,959	55,459	
			Total Object Head--   I :						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	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	(02) District Civil Supplies Establishment	0	(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--   I :				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

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

Page No. 133  
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:		AUG/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				22,860	0	0	0	0	22,860	22,860
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	624	Voucher	10,184	0	0	0	0	10,184	10,184
						Total Object Head-- 11 :				10,184	0	0	0	0	10,184	10,184
						Total Sub Head :				3,75,366	0	15,000	0	0	3,60,366	3,75,366
			Total Minor Head 1 :							3,75,366	0	15,000	0	0	3,60,366	3,75,366
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	Voucher	57,014	0	3,600	0	0	53,414	57,014
						Total Object Head-- 1 :				57,014	0	3,600	0	0	53,414	57,014
						Total Sub Head :				57,014	0	3,600	0	0	53,414	57,014
						Total Minor Head 800 :				57,014	0	3,600	0	0	53,414	57,014
						Total Sub Major Head 0 :				4,32,380	0	18,600	0	0	4,13,780	4,32,380
	Total Major Head 3456 :							4,32,380	0	18,600	0	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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	144	Voucher	8,188	0	0	0	0	8,188	8,188
								Voted-Sixth-	145							

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

Page No. 134  
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:		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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	2,67,652	0	15,000	0	2,52,652	2,67,652		
					Voted-Sixth-Schedule-Khasi	295	Voucher	79,818	0	0	0	79,818	79,818		
					Voted-Sixth-Schedule-Khasi	461	Voucher	2,28,070	0	20,000	0	2,08,070	2,28,070		
					Voted-Sixth-Schedule-Khasi	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	11,430	11,430
				(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	40,000	40,000
				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	(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

Page No. 135  
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:				SEP/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						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	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	(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-- 1 :			7,60,324			0	43,000	0		7,17,324
					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) 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-- 11 :			35,809			0	0	0		35,809
					(13) Office Expenses						Voted-Sixth-Schedule-Khasi	795	Voucher	80,000	0	0

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

Page No. 136  
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:		OCT/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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000				
						Total Sub Head :			8,87,563	0	43,000	0	8,44,563	8,87,563				
						Total Minor Head 1 :			8,87,563	0	43,000	0	8,44,563	8,87,563				
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	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 :			9,44,577	0	46,600	0	8,97,977	9,44,577	
									Total Major Head 3456 :			9,44,577	0	46,600	0	8,97,977	9,44,577	
		Total of Month :			9,44,577	0	46,600	0	8,97,977	9,44,577								
		Month of Account:		NOV/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	3,22,178	0	10,000	0	3,12,178	3,22,178				
							473	Voucher	21,885	0	0	0	21,885	21,885				
							474	Voucher	53,761	0	0	0	53,761	53,761				

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

Page No. 137  
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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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				
						Voted-Sixth-Schedule-Khasi	655	Voucher	15,144	0	0	0	15,144	15,144				
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,95,466	0	16,000	0	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	0	11,430	11,430				
						Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430			
			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					
					Voted-Sixth-Schedule-Khasi	65	Voucher	57,014	0	3,600	0	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									

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

Page No. 138  
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	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	82,500	0	0	0	82,500	82,500	
						Voted-Sixth-Schedule-Khasi	1022	Voucher	1,51,135	0	0	0	1,51,135	1,51,135	
						Voted-Sixth-Schedule-Khasi	1023	Voucher	34,751	0	0	0	34,751	34,751	
						Voted-Sixth-Schedule-Khasi	1024	Voucher	34,751	0	0	0	34,751	34,751	
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,00,452	0	16,000	0	1,84,452	2,00,452	
						Voted-Sixth-Schedule-Khasi	196	Voucher	3,31,820	0	15,000	0	3,16,820	3,31,820	
						Voted-Sixth-Schedule-Khasi	535	Voucher	82,500	0	0	0	82,500	82,500	
						Voted-Sixth-Schedule-Khasi	806	Voucher	3,36,892	0	15,000	0	3,21,892	3,36,892	
						Voted-Sixth-Schedule-Khasi	922	Voucher	2,00,452	0	16,000	0	1,84,452	2,00,452	
						Total Object Head-- I :			14,55,253	0	62,000	0	13,93,253	14,55,253	
						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			
				Voted-Sixth-Schedule-Khasi	807	Voucher	58,685	0	3,600	0	55,085	58,685			
				Total Object Head-- I :			1,17,370	0	7,200	0	1,10,170	1,17,370			

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

Page No. 139  
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	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	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	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	(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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 140  
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:		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	0	2,11,934	2,11,934		
				Total of Month		:				2,11,934	0	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	(02) District Civil Supplies Establishment	0	(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-- 1 :				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-- 11 :				25,099	0	0	0		25,099	25,099		
									Total Sub Head :						7,04,370	0	38,000	0
				Total Minor Head		1 :				7,04,370	0	38,000	0		6,66,370	7,04,370		

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

Page No. 141  
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:		FEB/2025																
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	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		
										58,685	0	3,600		0	55,085	58,685		
										58,685	0	3,600		0	55,085	58,685		
										58,685	0	3,600		0	55,085	58,685		
										58,685	0	3,600		0	55,085	58,685		
										7,63,055	0	41,600		0	7,21,455	7,63,055		
										7,63,055	0	41,600		0	7,21,455	7,63,055		
										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	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	(02) District Civil Supplies Establishment 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	2,00,452	0	23,000		0	1,77,452	2,00,452		
							Voted-Sixth-Schedule-Khasi	273	Voucher	82,500	0	0		0	82,500	82,500		
							Voted-Sixth-Schedule-Khasi	93	Voucher	3,71,643	0	15,000		0	3,56,643	3,71,643		
										6,54,595	0	38,000		0	6,16,595	6,54,595		
						02. Wages		Voted-Sixth-Schedule-Khasi	319	Voucher	30,000	0	0		0	30,000	30,000	
								Voted-Sixth-	860	Voucher	31,500	0	0		0	31,500	31,500	

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

Page No. 142  
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:		MAR/2025														
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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				61,500	0	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	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		

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

Page No. 143  
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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00					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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																91,28,191
Summary of DDO wise expenditure																
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

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

Page No. 144  
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	
<u>Summary of DDO wise expenditure</u>		
		91,28,191

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

Page No. 145  
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:		JUL/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	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	330	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	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	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	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 146  
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:		SEP/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					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	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	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.		Voted-Sixth-Schedule-Khasi	702	Voucher	3,69,456	0	0		0	3,69,456	3,69,456
							Voted-Sixth-Schedule-Khasi	737	Voucher	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. 148  
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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	800					Total Minor Head	800 :			4,75,552	0	0		0	4,75,552	4,75,552
							Total Sub Major Head	0 :			4,75,552	0	0		0	4,75,552	4,75,552
							Total Major Head	3456 :			4,75,552	0	0		0	4,75,552	4,75,552
Total of Month :											4,75,552	0	0		0	4,75,552	4,75,552
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Khasi	399	Voucher	2,23,776	0	0		0		2,23,776	2,23,776
							Total Object Head--	28 :			2,23,776	0	0		0	2,23,776	2,23,776
							Total Sub Head :				2,23,776	0	0		0	2,23,776	2,23,776
							Total Minor Head	800 :			2,23,776	0	0		0	2,23,776	2,23,776
							Total Sub Major Head	0 :			2,23,776	0	0		0	2,23,776	2,23,776
							Total Major Head	3456 :			2,23,776	0	0		0	2,23,776	2,23,776
Total of Month :											2,23,776	0	0		0	2,23,776	2,23,776
Total of DDO							1200002 :			30,01,888	0	0		0	30,01,888	30,01,888	
Reconciliation Portion																	

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

Page No. 149  
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					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 150  
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																
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-- 1 :				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-- 11 :				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 1 :				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-- 1 :				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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 151  
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														
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 :							9,69,455	2,000	73,200	2,200	8,92,055	9,67,455		
		Total Major Head   3456 :							9,69,455	2,000	73,200	2,200	8,92,055	9,67,455		
		Total of Month   :							9,69,455	2,000	73,200	2,200	8,92,055	9,67,455		
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :					8,25,781	2,000	59,800	2,200	7,61,781	8,23,781	
					02. Wages	Voted-Sixth-Schedule-Garo	382	Voucher	13,195	0	0	0	13,195	13,195		
						Total Object Head--   2 :					13,195	0	0	0	13,195	13,195
		Total Sub Head   :					8,38,976	2,000	59,800	2,200	7,74,976	8,36,976				
Total Minor Head   1 :					8,38,976	2,000	59,800	2,200	7,74,976	8,36,976						
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459		
						Total Object Head--   1 :					55,459	0	13,400	0	42,059	55,459

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

Page No. 152  
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														
Month of Account:		MAY/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	800	(05) Mobile Shop On Van			Total Sub Head :				55,459	0	13,400	0	42,059	55,459	
						Total Minor Head    800 :				55,459	0	13,400	0	42,059	55,459	
						Total Sub Major Head    0 :				8,94,435	2,000	73,200	2,200	8,17,035	8,92,435	
						Total Major Head    3456 :				8,94,435	2,000	73,200	2,200	8,17,035	8,92,435	
Total of Month :										8,94,435	2,000	73,200	2,200	8,17,035	8,92,435	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
							Voted-Sixth-Schedule-Garo	251	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104	
							Total Object Head-- 1 :				8,14,282	2,000	59,800	2,200	7,50,282	8,12,282
							02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	13,650	0	0	0	13,650	13,650
							Total Object Head-- 2 :				13,650	0	0	0	13,650	13,650
							Total Sub Head :				8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
Total Minor Head    1 :						8,27,932	2,000	59,800	2,200	7,63,932	8,25,932					
		800	(05) Mobile Shop On Van 0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	55,459	0	13,400	0	42,059	55,459

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

Page No. 153  
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														
Month of Account:		JUN/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	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	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	(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-	916	Voucher	1,530	0	0		0	1,530	1,530

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

Page No. 154  
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														
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 :				14,725	0	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 0	0	(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	0	70. Deduct Recoveries	Voted-Sixth-	756	Challan	-39,666	0	0	0	-39,666	-39,666		

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

Page No. 155  
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														
Month of Account:		JUL/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	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	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	(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	Voted-Sixth-Schedule-Garo	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

Page No. 156  
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														
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				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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 157  
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															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	330	Voucher	13,688	0	0	0	13,688	13,688			
					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

Page No. 158  
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																			
Month of Account:		OCT/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,98,612	0	16,000	0	1,82,612	1,98,612							
							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	(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	Sub 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. 159  
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														
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		

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

Page No. 160  
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										
Month of Account:				NOV/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	800	(05) Mobile Shop On Van			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	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	(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-- I :				16,18,614	0	1,12,400	2,200		15,04,014	16,18,614
						02. Wages	Voted-Sixth-Schedule-Garo	1220	Voucher	13,688	0	0	0		13,688	13,688	
						Voted-Sixth-Schedule-Garo	504	Voucher	14,160	0	0	0		14,160	14,160		

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

Page No. 161  
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														
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	Total Object Head-- 2 :				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-- 11 :					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)		
											8009	-	7610			

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

Page No. 162  
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																	
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	106	Voucher		180	0	0	0		180	180			
										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	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	138	Voucher		3,300	0	0	0		3,300	3,300			
										3,300	0	0	0		3,300	3,300			
					Total Object Head-- 11 :					3,300	0	0	0		3,300	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher		6,20,156	0	37,700	0		5,82,456	6,20,156			
										2,02,464	0	16,000	0		1,86,464	2,02,464			

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

Page No. 163  
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																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	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					

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

Page No. 164  
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														
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	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				
						Voted-Sixth-Schedule-Garo	452	Voucher	29,520	0	0	0	29,520	29,520				
						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	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				
						Voted-Sixth-Schedule-Garo	878	Voucher	22,160	0	0	0	22,160	22,160				
						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 Object Head-- 13 :				46,045	0	0	0	46,045	46,045			
					Total Sub Head :									10,29,502	0	53,700	0	9,75,802

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

Page No. 165  
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																	
Month of Account:		MAR/2025																	
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	Total Minor Head    I :								10,29,502	0	53,700	0	9,75,802	10,29,502			
			800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	58,085	0	13,400	0	44,685	58,085				
						Total Object Head--   I :								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																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :															1,11,94,503				
Summary of DDO wise expenditure																			
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

Page No. 166  
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

Page No. 167  
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:		APR/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	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo		30	Voucher	12,060	0	0		0	12,060	12,060
						Voted-Sixth-Schedule-Garo		31	Voucher	15,270	0	0		0	15,270	15,270
						Voted-Sixth-Schedule-Garo		32	Voucher	12,060	0	0		0	12,060	12,060
						Total Object 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	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	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo		102	Voucher	12,060	0	0		0	12,060	12,060
						Voted-Sixth-Schedule-Garo		103	Voucher	15,270	0	0		0	15,270	15,270
						Voted-Sixth-Schedule-Garo		507	Voucher	12,060	0	0		0	12,060	12,060
						Total Object Head-- 2 :										

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

Page No. 168  
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:		MAY/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	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	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	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

Page No. 169  
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:		JUN/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	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo		387	Voucher	2,20,776	0	0		0	2,20,776	2,20,776
						Voted-Sixth-Schedule-Garo		471	Voucher	1,10,388	0	0		0	1,10,388	1,10,388
						Voted-Sixth-Schedule-Garo		472	Voucher	1,16,537	0	0		0	1,16,537	1,16,537
						Voted-Sixth-Schedule-Garo		552	Voucher	2,864	0	0		0	2,864	2,864
						Voted-Sixth-Schedule-Garo		553	Voucher	3,036	0	0		0	3,036	3,036
						Total Object Head-- 28 :				6,86,675	0	0		0	6,86,675	6,86,675
					Total Sub Head :				7,53,870	0	0		0	7,53,870	7,53,870	
					Total Minor Head    800 :				7,53,870	0	0		0	7,53,870	7,53,870	
					Total Sub Major Head    0 :				7,53,870	0	0		0	7,53,870	7,53,870	
					Total Major Head    3456 :				7,53,870	0	0		0	7,53,870	7,53,870	
Total of Month :										7,53,870	0	0		0	7,53,870	7,53,870
Month of Account:		JUL/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	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 170  
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:		JUL/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	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	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	800	(06) District Forum	0	02. Wages		Voted-Sixth-Schedule-Garo	332	Voucher	1,350	0	0		0	1,350	1,350
						Voted-Sixth-Schedule-Garo	337	Voucher	12,510	0	0		0	12,510	12,510	
					Total Object Head-- 2 :					13,860	0	0		0	13,860	13,860
					28. Professional Services.	Voted-Sixth-Schedule-Garo	333	Voucher	1,13,391	0	0		0	1,13,391	1,13,391	

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

Page No. 171  
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:		AUG/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	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo	335	Voucher	1,19,826	0	0		0	1,19,826	1,19,826
						Total Object Head-- 28 :				2,33,217	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	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	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo	331	Voucher	1,19,826	0	0		0	1,19,826	1,19,826
							Voted-Sixth-Schedule-Garo	332	Voucher	1,13,391	0	0		0	1,13,391	1,13,391
						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

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

Page No. 172  
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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3456					Total Major Head	3456 :			2,33,217	0	0	0	2,33,217	2,33,217			
									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)			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	602	Voucher	20,090	0	0	0	20,090	20,090			
									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							
									2,53,307	0	0	0	2,53,307	2,53,307			
Month of Account:		NOV/2024															

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

Page No. 173  
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:		NOV/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	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														

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

Page No. 174  
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:		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	0	12,510	12,510
							Voted-Sixth-Schedule-Garo	759	Voucher	15,810	0	0	0	0	15,810	15,810
						Total Object Head-- 2 :				28,320	0	0	0	0	28,320	28,320
					13. Office Expenses		Voted-Sixth-Schedule-Garo	732	Voucher	28,000	0	0	0	0	28,000	28,000
						Total Object Head-- 13 :				28,000	0	0	0	0	28,000	28,000
					27.Minor Works		Voted-Sixth-Schedule-Garo	739	Voucher	1,00,859	0	0	0	0	1,00,859	1,00,859
							Voted-Sixth-Schedule-Garo	740	Voucher	2,05,785	0	0	0	0	2,05,785	2,05,785
						Total Object Head-- 27 :				3,06,644	0	0	0	0	3,06,644	3,06,644
					28. Professional Services.		Voted-Sixth-Schedule-Garo	1223	Voucher	1,15,602	0	0	0	0	1,15,602	1,15,602
							Voted-Sixth-Schedule-Garo	1224	Voucher	1,22,172	0	0	0	0	1,22,172	1,22,172
							Voted-Sixth-Schedule-Garo	760	Voucher	1,22,172	0	0	0	0	1,22,172	1,22,172
							Voted-Sixth-Schedule-Garo	761	Voucher	1,15,602	0	0	0	0	1,15,602	1,15,602
					Total Object Head-- 28 :				4,75,548	0	0	0	0	4,75,548	4,75,548	
					Total Sub Head :				8,38,512	0	0	0	0	8,38,512	8,38,512	
					Total Minor Head 800 :				8,38,512	0	0	0	0	8,38,512	8,38,512	
					Total Sub Major Head 0 :				8,38,512	0	0	0	0	8,38,512	8,38,512	

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

Page No. 175  
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: DEC/2024																																																																																																									
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																															
											8009	-	7610																																																																																												
<table><tr><td colspan="9">3456</td><td>Total Major Head</td><td>3456 :</td><td>8,38,512</td><td>0</td><td>0</td><td>0</td><td>8,38,512</td><td>8,38,512</td></tr><tr><td colspan="9"></td><td>Total of Month</td><td>:</td><td>8,38,512</td><td>0</td><td>0</td><td>0</td><td>8,38,512</td><td>8,38,512</td></tr></table>															3456									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																																																									
3456									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																																																																																																									
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																															
											8009	-	7610																																																																																												
<table><tr><td rowspan="7">3456</td><td rowspan="7">00</td><td rowspan="7">800</td><td rowspan="7">(06) District Forum</td><td rowspan="7">0</td><td rowspan="2">02. Wages</td><td>Voted-Sixth-Schedule-Garo</td><td>136</td><td>Voucher</td><td>25,020</td><td>0</td><td>0</td><td>0</td><td>25,020</td><td>25,020</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>137</td><td>Voucher</td><td>37,710</td><td>0</td><td>0</td><td>0</td><td>37,710</td><td>37,710</td></tr><tr><td colspan="4">Total Object Head-- 2 :</td><td>62,730</td><td>0</td><td>0</td><td>0</td><td>62,730</td><td>62,730</td></tr><tr><td colspan="4">Total Sub Head :</td><td>62,730</td><td>0</td><td>0</td><td>0</td><td>62,730</td><td>62,730</td></tr><tr><td colspan="4">Total Minor Head 800 :</td><td>62,730</td><td>0</td><td>0</td><td>0</td><td>62,730</td><td>62,730</td></tr><tr><td colspan="4">Total Sub Major Head 0 :</td><td>62,730</td><td>0</td><td>0</td><td>0</td><td>62,730</td><td>62,730</td></tr><tr><td colspan="4">Total Major Head 3456 :</td><td>62,730</td><td>0</td><td>0</td><td>0</td><td>62,730</td><td>62,730</td></tr><tr><td colspan="9"></td><td>Total of Month</td><td>:</td><td>62,730</td><td>0</td><td>0</td><td>0</td><td>62,730</td><td>62,730</td></tr></table>															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
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	25,020	0	0	0	25,020	25,020																																																																																											
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					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																																																																																											
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Month of Account: FEB/2025																																																																																																									
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 176  
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	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	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	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	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	

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

Page No. 177  
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	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	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 +Reconcilation+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

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

Page No. 178  
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						
<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

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

Page No. 179  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		APR/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	2,73,036	0	46,020	0		2,27,016	2,73,036	
						Voted-Sixth-Schedule-Khasi	83	Voucher	4,11,715	0	38,950	0		3,72,765	4,11,715	
						Total Object Head-- I :				6,84,751	0	84,970	0		5,99,781	6,84,751
						Total Sub Head :				6,84,751	0	84,970	0		5,99,781	6,84,751
						Total Minor Head I :				6,84,751	0	84,970	0		5,99,781	6,84,751
						Total Sub Major Head 0 :				6,84,751	0	84,970	0		5,99,781	6,84,751
						Total Major Head 3456 :				6,84,751	0	84,970	0		5,99,781	6,84,751
Total of Month :										6,84,751	0	84,970	0		5,99,781	6,84,751
Month of Account:		MAY/2024														
Major Head	Sub 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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	2,73,036	0	46,020	0		2,27,016	2,73,036	
						Voted-Sixth-Schedule-Khasi	273	Voucher	4,11,715	0	38,950	0		3,72,765	4,11,715	
						Voted-Sixth-Schedule-Khasi	814	Voucher	14,016	0	0	0		14,016	14,016	
						Voted-Sixth-Schedule-Khasi	834	Voucher	20,656	0	0	0		20,656	20,656	
						Total Object Head-- I :										

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

Page No. 180  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		MAY/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	(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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	2,78,327	0	46,020	0	2,32,307	2,78,327		
						Voted-Sixth-	156	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715		

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

Page No. 181  
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. :		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

Page No. 182  
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. : 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																																																	
Month of Account: JUN/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																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		
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																																			
3456Total Major Head 3456 :8,79,113084,97007,94,1438,79,113																																																	
Total of Month :8,79,113084,97007,94,1438,79,113																																																	
Month of Account: JUL/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																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		
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	(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 :6,90,042079,95006,10,0926,90,042																																																	
Month of Account: AUG/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																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		
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																																			

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

Page No. 183  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		AUG/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	(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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	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		1,63,500	1,63,500	
				(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		6,500	6,500	
				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														

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

Page No. 184  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh																			
Month of Account:		SEP/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	(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							
						Voted-Sixth-Schedule-Khasi	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							
						Voted-Sixth-Schedule-Khasi	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	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	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														

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

Page No. 185  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		OCT/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	(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		
						Voted-Sixth-Schedule-Khasi	43	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101		
						Voted-Sixth-Schedule-Khasi	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		
						Voted-Sixth-Schedule-Khasi	479	Voucher	12,510	0	0	0	12,510	12,510		
						Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000	
					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	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	(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

Page No. 186  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		NOV/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	(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	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		

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

Page No. 187  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1085	Voucher	1,97,500	0	41,000	0	1,56,500	1,97,500	
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,97,500	0	41,000	0	1,56,500	1,97,500	
						Voted-Sixth-Schedule-Khasi	92	Voucher	4,30,051	0	38,950	0	3,91,101	4,30,051	
						Voted-Sixth-Schedule-Khasi	979	Voucher	4,30,051	0	38,950	0	3,91,101	4,30,051	
						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	
						Voted-Sixth-Schedule-Khasi	645	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	876	Voucher	11,153	0	0	0	11,153	11,153	
						Total Object Head-- 11 :			11,153	0	0	0	11,153	11,153	
					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

Page No. 188  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
							Voted-Sixth-Schedule-Khasi	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
							Voted-Sixth-Schedule-Khasi	71	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	291	Voucher	10,369	0	0	0		10,369	10,369
						Total Object Head-- 11 :				10,369	0	0	0		10,369	10,369
						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	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		

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

Page No. 189  
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. :		1200001   Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2025														
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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,31,794	0	38,950	0	3,92,844	4,31,794		
						Voted-Sixth-Schedule-Khasi	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		
						Voted-Sixth-Schedule-Khasi	359	Voucher	14,145	0	0	0	14,145	14,145		
						Total Object Head-- 2 :				33,495	0	0	0	33,495	33,495	
					(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	13,335	13,335	
						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	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		

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

Page No. 190  
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. :		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	
						Voted-Sixth-Schedule-Khasi	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		
					Voted-Sixth-Schedule-Khasi	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		
					Voted-Sixth-Schedule-Khasi	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		
					Voted-Sixth-Schedule-Khasi	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

Page No. 191  
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. :		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	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											7,22,967	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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																87,84,212	
Summary of DDO wise expenditure																	
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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 192  
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														
Month of Account:		APR/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	800	(06) District Forum	0	02. Wages		Voted-Sixth-Schedule-Khasi	427	Voucher	39,390	0	0	0	0	39,390	39,390
Total Object Head-- 2 :										39,390	0	0	0	0	39,390	39,390
Total Sub Head :										39,390	0	0	0	0	39,390	39,390
Total Minor Head    800 :										39,390	0	0	0	0	39,390	39,390
Total Sub Major Head    0 :										39,390	0	0	0	0	39,390	39,390
Total Major Head    3456 :										39,390	0	0	0	0	39,390	39,390
Total of Month    :										39,390	0	0	0	0	39,390	39,390
Month of Account:		MAY/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	800	(06) District Forum	0	02. Wages		Voted-Sixth-Schedule-Khasi	246	Voucher	3,450	0	0	0	0	3,450	3,450
							Voted-Sixth-Schedule-Khasi	247	Voucher	39,390	0	0	0	0	39,390	39,390
Total Object Head-- 2 :										42,840	0	0	0	0	42,840	42,840
					28. Professional Services.		Voted-Sixth-Schedule-Khasi	923	Voucher	4,59,856	0	0	0	0	4,59,856	4,59,856
Total Object Head-- 28 :										4,59,856	0	0	0	0	4,59,856	4,59,856
Total Sub Head :										5,02,696	0	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

Page No. 193  
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													
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	Total Minor Head			800 :			5,02,696	0	0	0	5,02,696	5,02,696	
			Total Sub Major Head			0 :			5,02,696	0	0	0	5,02,696	5,02,696	
			Total Major Head			3456 :			5,02,696	0	0	0	5,02,696	5,02,696	
Total of Month :									5,02,696	0	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	0	38,586	38,586
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	375	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 :					2,68,514	0	0	0	2,68,514	2,68,514
					Total Minor Head 800 :					2,68,514	0	0	0	2,68,514	2,68,514
					Total Sub Major Head 0 :					2,68,514	0	0	0	2,68,514	2,68,514
Total Major Head 3456 :					2,68,514	0	0	0	2,68,514	2,68,514					
Total of Month :									2,68,514	0	0	0	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

Page No. 194  
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													
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

Page No. 195  
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														
Month of Account:		AUG/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	800	(06) District Forum	0	13. Office Expenses	Total Object Head-- 13 :				27,958	0	0	0	27,958	27,958	
					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	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	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	40,830	0	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

Page No. 196  
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																		
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 :			2,77,193	0	0	0	2,77,193	2,77,193						
					Total Sub Major Head	0 :			2,77,193	0	0	0	2,77,193	2,77,193						
					Total Major Head	3456 :			2,77,193	0	0	0	2,77,193	2,77,193						
Total of Month   :									2,77,193	0	0	0	2,77,193	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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	818	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	399	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					
							Total Minor Head	800 :		2,77,193	0	0	0	2,77,193	2,77,193					
							Total Sub Major Head	0 :		2,77,193	0	0	0	2,77,193	2,77,193					
					Total Major Head	3456 :		2,77,193	0	0	0	2,77,193	2,77,193							
Total of Month   :									2,77,193	0	0	0	2,77,193	2,77,193						
Month of Account:		NOV/2024																		

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

Page No. 197  
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														
Month of Account:		NOV/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	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 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	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

Page No. 198  
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														
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	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 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	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

Page No. 199  
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														
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	Gross Amount (State)	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	0	3,068	3,068	
						Voted-Sixth-Schedule-Khasi	364	Voucher	3,715	0	0	0	0	3,715	3,715	
						Total Object Head-- 13 :			17,648	0	0	0	0	17,648	17,648	
					Total Sub Head :			17,648	0	0	0	0	17,648	17,648		
					Total Minor Head 800 :			17,648	0	0	0	0	17,648	17,648		
					Total Sub Major Head 0 :			17,648	0	0	0	0	17,648	17,648		
					Total Major Head 3456 :			17,648	0	0	0	0	17,648	17,648		
Total of Month :			17,648	0	0	0	0	17,648	17,648							
Month of Account:		FEB/2025														
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	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher	49,650	0	0	0	0	49,650	49,650	
						Total Object Head-- 2 :			49,650	0	0	0	0	49,650	49,650	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	360	Voucher	2,40,986	0	0	0	0	2,40,986	2,40,986	
						Total Object Head-- 28 :			2,40,986	0	0	0	0	2,40,986	2,40,986	
					Total Sub Head :			2,90,636	0	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

Page No. 200  
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																	
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									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		1200002 :	32,74,896	0	0	0	32,74,896	32,74,896
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :		32,74,896						
Summary of DDO wise expenditure								
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

Page No. 202  
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 Tura														
Month of Account:		APR/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924		
						Voted-Sixth-Schedule-Garo	426	Voucher	8,84,010	0	52,400	4,400	8,27,210	8,84,010		
						Voted-Sixth-Schedule-Garo	818	Voucher	44,648	0	0	0	44,648	44,648		
						Voted-Sixth-Schedule-Garo	821	Voucher	15,744	0	0	0	15,744	15,744		
						Total Object 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	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	(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

Page No. 203  
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 Tura														
Month of Account:		MAY/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	(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	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	(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

Page No. 204  
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 Tura														
Month of Account:		JUN/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	(02) District Civil Supplies Establishment	0	02. Wages	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	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	(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

Page No. 205  
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 Tura														
Month of Account:		JUL/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	(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	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 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	(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	12,35,591
					02. Wages	Voted-Sixth-	558	Voucher	12,510	0	0	0	12,510	12,510		

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

Page No. 206  
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 Tura														
Month of Account:		AUG/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	(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	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	(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		

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

Page No. 207  
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 Tura														
Month of Account:		SEP/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :			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-- 11 :			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	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	(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		

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

Page No. 208  
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 Tura														
Month of Account:		OCT/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	(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	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	(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	
							Voted-Sixth-Schedule-Garo	1021	Voucher	23,808	0	0	0	23,808	23,808	
							Voted-Sixth-Schedule-Garo	165	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212	
							Voted-Sixth-Schedule-Garo	166	Voucher	8,57,992	1,000	66,500	6,600	7,83,892	8,56,992	
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	

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

Page No. 209  
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 Tura														
Month of Account:		NOV/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				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-- 11 :				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-- 13 :				50,000	0	0	0	50,000	50,000		
					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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1674	Voucher	8,74,276	0	66,500	4,400	8,03,376	8,74,276	
							Voted-Sixth-Schedule-Garo	1749	Voucher	4,33,836	0	46,320	0	3,87,516	4,33,836	
							Voted-Sixth-Schedule-Garo	1877	Voucher	14,000	0	0	0	14,000	14,000	

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

Page No. 210  
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 Tura														
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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	3,12,164	0	38,500	0			2,73,664	3,12,164
						Voted-Sixth-Schedule-Garo	375	Voucher	8,74,276	0	66,500	6,600		8,01,176	8,74,276	
						Voted-Sixth-Schedule-Garo	928	Voucher	1,21,672	0	7,820	0		1,13,852	1,21,672	
						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	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		

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

Page No. 211  
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 Tura														
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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	(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		

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

Page No. 212  
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 Tura																
Month of Account:		FEB/2025																
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	(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	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	(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		

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

Page No. 213  
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 Tura														
Month of Account:		MAR/2025														
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	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	628	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 2 :				15,750	0	0	0	0	15,750	15,750
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1442	Voucher	54,081	0	0	0	0	54,081	54,081
						Total Object Head-- 11 :				54,081	0	0	0	0	54,081	54,081
						Total Sub Head :				13,89,531	2,000	95,320	0	0	12,92,211	13,87,531
						Total Minor Head 1 :				13,89,531	2,000	95,320	0	0	12,92,211	13,87,531
						Total Sub Major Head 0 :				13,89,531	2,000	95,320	0	0	12,92,211	13,87,531
						Total Major Head 3456 :				13,89,531	2,000	95,320	0	0	12,92,211	13,87,531
						Total of Month :				13,89,531	2,000	95,320	0	0	12,92,211	13,87,531
						Total of DDO 1200001 :				1,56,12,467	16,000	12,73,880	55,000	0	1,42,67,587	1,55,96,467
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																1,55,96,467
Summary of DDO wise expenditure																
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

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

Page No. 214  
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 Tura					
<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	2,32,173
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,22,245
							1,55,96,467

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

Page No. 215  
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													
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	
						Voted-Sixth-Schedule-Garo	815	Voucher	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	12,060	12,060	

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

Page No. 216  
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														
Month of Account:		MAY/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	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	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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	381	Voucher	1,08,740	0	10,000	0	98,740	1,08,740		
						Total Object Head-- 1 :					1,08,740	0	10,000	0	98,740	1,08,740
					02. Wages	Voted-Sixth-Schedule-Garo	1163	Voucher	28,015	0	0	0	28,015	28,015		
						Total Object Head-- 2 :					28,015	0	0	0	28,015	28,015

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

Page No. 217  
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														
Month of Account:		JUN/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	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	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	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
					02. Wages		Voted-Sixth-Schedule-Garo	94	Voucher	28,146	0	0	0		28,146	28,146
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

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

Page No. 218  
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														
Month of Account:		JUL/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					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 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	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

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

Page No. 219  
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														
Month of Account:		AUG/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					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 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	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

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

Page No. 220  
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															
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															

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

Page No. 221  
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														
Month of Account:		NOV/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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	1223	Voucher	8,412	0	0	0	8,412	8,412		
						Voted-Sixth-Schedule-Garo	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	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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	1431	Voucher	1,14,109	0	10,000	0	1,04,109	1,14,109		

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

Page No. 222  
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														
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	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		

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

Page No. 223  
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													
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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 224  
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														
Month of Account:		FEB/2025														
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	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
					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
					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 Major Head	Minor Head	Sub Head	Sub 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. 225  
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																		
Month of Account:		MAR/2025																		
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	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 226  
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 +Reconcilation+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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 227  
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 :		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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	4,13,270	0	18,200	0	3,95,070	4,13,270						
									Total Object Head-- 1 :					4,13,270	0	18,200	0	3,95,070	4,13,270	
					02. Wages				Voted-Sixth-Schedule-Garo	122	Voucher	37,060	0	0	0	37,060	37,060			
						Total Object Head-- 2 :						37,060	0	0	0	37,060	37,060			
					Total Sub Head :							4,50,330	0	18,200	0	4,32,130	4,50,330			
					Total Minor Head 1 :							4,50,330	0	18,200	0	4,32,130	4,50,330			
			800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				165	Voucher	48,617	0	3,100	0	45,517	48,617	
									Total Object Head-- 1 :					48,617	0	3,100	0	45,517	48,617	
		Total Sub Head :					48,617		0	3,100	0			45,517	48,617					
		Total Minor Head 800 :					48,617		0	3,100	0			45,517	48,617					
		Total Sub Major Head 0 :					4,98,947		0	21,300	0			4,77,647	4,98,947					
		Total Major Head 3456 :					4,98,947		0	21,300	0			4,77,647	4,98,947					
		Total of Month :					4,98,947		0	21,300	0			4,77,647	4,98,947					
		Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head			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)		
													8009	-	7610					

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

Page No. 228  
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 :		Baghmara Treasury														
D.D.O. :		1200001   Deputy Commissioner Supply   South Garo Hills   Baghmara														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	439	Voucher	20,736	0	0	0	0	20,736	20,736
							Voted-Sixth-Schedule-Garo	84	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270	
						Total Object Head-- 1 :				4,34,006	0	14,200	0	4,19,806	4,34,006	
					02. Wages		Voted-Sixth-Schedule-Garo	445	Voucher	37,060	0	0	0	37,060	37,060	
						Total Object Head-- 2 :				37,060	0	0	0	37,060	37,060	
						Total Sub Head :				4,71,066	0	14,200	0	4,56,866	4,71,066	
		Total Minor Head 1 :				4,71,066	0	14,200	0	4,56,866	4,71,066					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	440	Voucher	2,424	0	0	0	2,424	2,424		
						Voted-Sixth-Schedule-Garo	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														

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

Page No. 229  
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		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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		94	Voucher	4,13,270	0	14,200		0	3,99,070	4,13,270
					Total Object Head-- 1 :					4,13,270	0	14,200		0	3,99,070	4,13,270
					02. Wages	Voted-Sixth-Schedule-Garo		316	Voucher	37,060	0	0		0	37,060	37,060
					Total Object Head-- 2 :					37,060	0	0		0	37,060	37,060
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		324	Voucher	1,95,742	0	0		0	1,95,742	1,95,742
					Total Object Head-- 6 :					1,95,742	0	0		0	1,95,742	1,95,742
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		459	Voucher	24,432	0	0		0	24,432	24,432
					Total Object Head-- 11 :					24,432	0	0		0	24,432	24,432
					Total Sub Head :					6,70,504	0	14,200		0	6,56,304	6,70,504
					Total Minor Head 1 :					6,70,504	0	14,200		0	6,56,304	6,70,504
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		93	Voucher	48,617	0	3,100		0	45,517	48,617
					Total Object Head-- 1 :					48,617	0	3,100		0	45,517	48,617
					Total Sub Head :					48,617	0	3,100		0	45,517	48,617
					Total Minor Head 800 :					48,617	0	3,100		0	45,517	48,617
					Total Sub Major Head 0 :					7,19,121	0	17,300		0	7,01,821	7,19,121
					Total Major Head 3456 :					7,19,121	0	17,300		0	7,01,821	7,19,121

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

Page No. 230  
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 :		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		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	Voucher	46,154	0	0		0	46,154	46,154
							Voted-Sixth-Schedule-Garo	61	Voucher	3,40,395	0	9,200		0	3,31,195	3,40,395
						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

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

Page No. 231  
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 :		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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456						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)			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	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		Voted-Sixth-Schedule-Garo	297	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	639	Voucher	27,670	0	0		0	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		0	46,816	50,016
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	619	Voucher	4,800	0	0		0	4,800	4,800

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

Page No. 232  
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 :		Baghmara Treasury														
D.D.O. :		1200001   Deputy Commissioner Supply   South Garo Hills   Baghmara														
Month of Account:		AUG/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	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	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	(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

Page No. 233  
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 :		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	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	Total Minor Head    I :							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--   I :							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	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	(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--   I :					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

Page No. 234  
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 :		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				
3456	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				
3456	00	001	(02) District Civil Supplies Establishment	0	(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

Page No. 235  
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 :		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	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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				37,510	0	0	0	37,510	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	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)
																				8009	-	7610		
3456									00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	3,55,324	0	9,400	0	3,45,924	3,55,324		
														Voted-Sixth-Schedule-Garo	479	Voucher	26,256	0	0	0	26,256	26,256		
		Voted-Sixth-Schedule-Garo												772	Voucher	3,55,324	0	9,400	0	3,45,924	3,55,324			

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

Page No. 236  
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 :		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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	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
								Voted-Sixth-Schedule-Garo	480	Voucher	3,744	0	0	0	3,744	3,744
		Voted-Sixth-Schedule-Garo	773	Voucher				50,952	0	3,200	0	47,752	50,952			
		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

Page No. 237  
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 :		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	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	(02) District Civil Supplies Establishment	0	(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	(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	Sub 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. 238  
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 :		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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		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	
						Total Object Head-- 1 :	50,952	0	3,200								0		47,752	50,952	
	(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. 239  
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		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	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	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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	59,51,480
Summary of DDO wise expenditure																	
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

Page No. 240  
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 :	Baghmara Treasury					
D.D.O. :	1200001	Deputy Commissioner Supply	South Garo Hills	Baghmara		
<u>Summary of DDO wise expenditure</u>						
3456	00	800	0	Allowance	6,04,508	
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	12,960
						59,51,480

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

Page No. 241  
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		Baghmara Treasury														
D.D.O. :		1200002    President District Forum Baghmara														
Month of Account:		JUL/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	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	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	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

Page No. 242  
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 :		Baghmara Treasury														
D.D.O. :		1200002    President District Forum Baghmara														
Month of Account:		SEP/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		
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	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	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	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	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 243  
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 :		Baghmara Treasury													
D.D.O. :		1200002    President District Forum Baghmara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum		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)			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	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										

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

Page No. 244  
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 :		Baghmara Treasury														
D.D.O. :		1200002    President District Forum Baghmara														
Month of Account:		FEB/2025														
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	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo	556	Voucher	2,42,652	0	0	0	0	2,42,652	2,42,652
						Total Object Head-- 28 :				2,42,652	0	0	0	0	2,42,652	2,42,652
						Total Sub Head :				2,42,652	0	0	0	0	2,42,652	2,42,652
						Total Minor Head 800 :				2,42,652	0	0	0	0	2,42,652	2,42,652
						Total Sub Major Head 0 :				2,42,652	0	0	0	0	2,42,652	2,42,652
						Total Major Head 3456 :				2,42,652	0	0	0	0	2,42,652	2,42,652
						Total of Month :				2,42,652	0	0	0	0	2,42,652	2,42,652
						Total of DDO 1200002 :				14,70,626	0	0	0	0	14,70,626	14,70,626
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+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

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

Page No. 245  
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:		APR/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	(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	0	11,299	11,299		
						Voted-Sixth-Schedule-Khasi	84	Voucher	39,521	0	0	0	39,521	39,521		
						Voted-Sixth-Schedule-Khasi	85	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760		
						Total Object Head-- 1 :				5,41,749	0	75,100	0	4,66,649	5,41,749	
					02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Khasi	97	Voucher	11,226	0	0	0	11,226	11,226		
						Total Object Head-- 2 :				36,226	0	0	0	36,226	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	42,086	0	0	0	42,086	42,086			
					Total Object Head-- 1 :				42,086	0	0	0	42,086	42,086		
					Total Sub Head :				42,086	0	0	0	42,086	42,086		
				Total Minor Head 800 :				42,086	0	0	0	42,086	42,086			
Total Sub Major Head 0 :				6,20,061	0	75,100	0	5,44,961	6,20,061							
Total Major Head 3456 :				6,20,061	0	75,100	0	5,44,961	6,20,061							



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

Page No. 247  
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:		MAY/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	(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    1 :					5,51,090	0	75,100	0		4,75,990	5,51,090
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	Voucher	42,086	0	0	0		42,086	42,086		
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,088	0	0	0		2,088	2,088		
					Total Object Head-- 1 :					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	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	(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	

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

Page No. 248  
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:		JUN/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,90,929	0	75,100	0	4,15,829	4,90,929	
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	37,000	0	0	0	37,000	37,000		
					Total Object Head-- 2 :				37,000	0	0	0	37,000	37,000		
					Total Sub Head :				5,27,929	0	75,100	0	4,52,829	5,27,929		
		Total Minor Head 1 :				5,27,929	0	75,100	0	4,52,829	5,27,929					
		800	(05) Mobile Shop On Van 0	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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		81	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760	

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

Page No. 249  
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												

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

Page No. 250  
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						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)			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	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	5,48,505
					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	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-	154	Voucher	5,986	0	0		0	5,986	5,986

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

Page No. 251  
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:		AUG/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	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				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-- 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	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														

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

Page No. 252  
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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	4,43,052	0	60,200		0	3,82,852	4,43,052
						Voted-Sixth-Schedule-Khasi	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
					Total Sub Head :				5,63,081	0	80,200		0	4,82,881	5,63,081
		(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	174	Voucher	1,488	0	0		0	1,488	1,488	
					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	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	43,330	0	0		0	43,330	43,330		
				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					

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

Page No. 253  
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:		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 :										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)			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		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
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	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	(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							

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

Page No. 254  
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:		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	

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

Page No. 255  
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:		NOV/2024																									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	187	Voucher	9,977	0	0	0	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
									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													

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

Page No. 256  
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: NOV/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																				
Total of Month :										6,49,778	0	70,200	0	5,79,578	6,49,778																			
Month of Account: DEC/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	(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																		

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

Page No. 257  
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:		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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	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	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	(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	Voted-Sixth-Schedule-Khasi		50	Voucher	10,452	0	0		0	10,452	10,452
						Voted-Sixth-Schedule-Khasi		89	Voucher	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	Voted-Sixth-Schedule-Khasi		72	Voucher	9,861	0	0		0	9,861	9,861
						Total Object Head-- 11 :				9,861	0	0		0	9,861	9,861

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

Page No. 258  
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:		JAN/2025																														
Major Sub Minor    Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head    Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)							
				Head												(State)				8009    -    7610												
3456				00		001		(02) District Civil Supplies Establishment				Total Sub Head :				2,28,855		0		0			0		2,28,855		2,28,855					
								(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 Sub Minor    Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross							
Head Major Head    Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)							
				Head												(State)				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-		125		Voucher		5,057		0		0			0		5,057		5,057					

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

Page No. 259  
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:		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(Bsnl)	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

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

Page No. 260  
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:		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	Total Object Head-- 1 :				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		

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

Page No. 261  
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:		MAR/2025														
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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				1,537	0	0	0	0	1,537	1,537
						Total Sub Head :				1,537	0	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 +Reconcilation+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

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

Page No. 262  
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					
<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	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

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

Page No. 263  
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 :		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	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929	
						Total Object Head-- 1 :				4,09,132	1,000	21,960	4,400	3,81,772	4,08,132

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

Page No. 264  
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		Sohra Sub-Treasury														
D.D.O. :		1200001   Sub-Division Officer (Supply) Sohra														
Month of Account:		MAY/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	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	154	Voucher	12,850	0	0	0		12,850	12,850
							Voted-Sixth-Schedule-Khasi	156	Voucher	29,416	0	0	0		29,416	29,416
						Total Object Head-- 2 :				42,266	0	0	0		42,266	42,266
					Total Sub Head :				4,51,398	1,000	21,960	4,400		4,24,038	4,50,398	
					Total Minor 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 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	(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	

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

Page No. 265  
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 :		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 <i>1</i> :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950						
					Total Sub Major Head <i>0</i> :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950						
					Total Major Head <i>3456</i> :			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	0	(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-- <i>1</i> :				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-- <i>2</i> :				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-- <i>11</i> :				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 <i>1</i> :					3,93,452	1,000	22,180	4,400	3,65,872	3,92,452					
Total Sub Major Head <i>0</i> :					3,93,452	1,000	22,180	4,400	3,65,872	3,92,452									

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

Page No. 266  
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		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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009     -     7610						
3456										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)			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		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						2,002		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						17,520		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																

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

Page No. 267  
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 :		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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456					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)			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	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			
				0	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)							

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

Page No. 268  
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		Sohra Sub-Treasury														
D.D.O. :		1200001   Sub-Division Officer (Supply) Sohra														
Month of Account:		OCT/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	(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 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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	Voucher	26,064	0	0	0		26,064	26,064
							Voted-Sixth-Schedule-Khasi	60	Voucher	3,39,266	0	14,290	4,400		3,20,576	3,39,266

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

Page No. 269  
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		Sohra Sub-Treasury														
D.D.O. :		1200001   Sub-Division Officer (Supply) Sohra														
Month of Account:		NOV/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 2 :				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 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	(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	

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

Page No. 270  
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		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	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	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					

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

Page No. 271  
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		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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
3456	00	001	(03) Subdivisional Civil Supplies	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	72	Voucher		13,853	0	0	0		13,853	13,853					
											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					
											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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
3456	00	001	(03) Subdivisional Civil Supplies	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher		3,51,264	0	19,460	0		3,31,804	3,51,264					
											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					

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

Page No. 272  
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 :		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	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	(03) Subdivisional Civil Supplies Establishment			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 :				3,92,629	0	19,460		0	3,73,169	3,92,629
Month of Account:		MAR/2025														
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	(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-	394	Voucher	19,551	0	0		0	19,551	19,551

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

Page No. 273  
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 :		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	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	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	49,04,426
Summary of DDO wise expenditure																	
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											

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

Page No. 274  
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	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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 275  
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:		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	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
				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
				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					

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

Page No. 276  
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:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,99,485	0	42,000		0	4,57,485	4,99,485
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	15	Voucher	3,58,121	0	27,000		0	3,31,121	3,58,121
							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

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

Page No. 277  
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:		MAY/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						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		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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	14,032	0	0			0	14,032	14,032			
						Voted-Sixth-Schedule-Jaintia	37	Voucher	3,58,121	0	27,000			0	3,31,121	3,58,121			
						Voted-Sixth-Schedule-Jaintia	99	Voucher	484	0	0			0	484	484			
						Total Object Head-- I :				3,72,637	0	27,000			0	3,45,637	3,72,637		
					02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	37,060	0	0			0	37,060	37,060			
						Total Object Head-- 2 :				37,060	0	0			0	37,060	37,060		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	354	Voucher	35,000	0	0			0	35,000	35,000			
						Total Object Head-- II :				35,000	0	0			0	35,000	35,000		
		Total Sub Head :						4,44,697	0	27,000			0	4,17,697	4,44,697				
		Total Minor Head I :						4,44,697	0	27,000			0	4,17,697	4,44,697				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	68,832	0	10,000			0	58,832	68,832			

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

Page No. 278  
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:		JUN/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	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	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	(02) District Civil Supplies Establishment	0	(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	

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

Page No. 279  
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:		JUL/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				38,410	0	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-- 13 :								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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	29	Voucher	68,832	0	10,000	0	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	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		001	(02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	120										

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

Page No. 280  
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:		AUG/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	(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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 281  
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:		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
				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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 282  
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:		SEP/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		
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	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	(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			
						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			
						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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 283  
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:		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		Total Sub Major Head   0 :							4,27,040	0	30,000		0	3,97,040	4,27,040	
		Total Major Head   3456 :							4,27,040	0	30,000		0	3,97,040	4,27,040			
		Total of Month   :							4,27,040	0	30,000		0	3,97,040	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)			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	108	Voucher	15,000	0	0		0	15,000	15,000			
						Voted-Sixth-Schedule-Jaintia	314	Voucher	27,780	0	0		0	27,780	27,780			
						Voted-Sixth-Schedule-Jaintia	83	Voucher	3,68,509	0	30,000		0	3,38,509	3,68,509			
						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	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	4,23,799
					Total Minor Head   1 :							4,23,799	0	30,000		0	3,93,799	4,23,799
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1285	Challan	-2,286	0	0		0	-2,286	-2,286			
						Total Object Head--   1 :				-2,286	0	0		0	-2,286	-2,286		

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

Page No. 284  
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:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	800	(05) Mobile Shop On Van				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		3,91,513	4,21,513
							Total Major Head    3456 :				4,21,513	0	30,000	0		3,91,513	4,21,513
							Total of Month    :				4,21,513	0	30,000	0		3,91,513	4,21,513
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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

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

Page No. 285  
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	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	(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	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	(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							

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

Page No. 286  
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		
3456	00	001	(02) District Civil Supplies Establishment		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	0		14,032	14,032
						Voted-Sixth-Schedule-Jaintia	32	Voucher	484	0	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	0		180	180
						Voted-Sixth-Schedule-Jaintia	270	Voucher	2,01,556	0	0	0		2,01,556	2,01,556
						Total Object Head--   2 :			2,01,736	0	0	0		2,01,736	2,01,736

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

Page No. 287  
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:		FEB/2025														
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	(02) District Civil Supplies Establishment		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	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	(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	
				0	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	45,750	
				0	(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	

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

Page No. 288  
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:		MAR/2025															
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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	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 +Reconcilation+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			

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

Page No. 289  
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					
<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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 290  
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:		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	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	15	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632	
						Voted-Sixth-	16	Voucher	3,904	0	0	0	3,904	3,904	

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

Page No. 291  
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:		MAY/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	(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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632		
						Voted-Sixth-Schedule-Garo	127	Voucher	77,284	0	10,000	0	67,284	77,284		
						Total Object Head-- 1 :					3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	13,650	0	0	0	13,650	13,650		

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

Page No. 292  
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:		JUN/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				13,650	0	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	358	Voucher		17,796	0	0	0	0	17,796	17,796
						Voted-Sixth-Schedule-Garo	360	Voucher		17,204	0	0	0	0	17,204	17,204
					Total Object Head-- 11 :				35,000	0	0	0	0	35,000	35,000	
					Total Sub Head :				3,58,566	0	17,000	0	0	3,41,566	3,58,566	
					Total Minor Head 1 :				3,58,566	0	17,000	0	0	3,41,566	3,58,566	
					Total Sub Major Head 0 :				3,58,566	0	17,000	0	0	3,41,566	3,58,566	
Total Major Head 3456 :				3,58,566	0	17,000	0	0	3,41,566	3,58,566						
Total of Month :				3,58,566	0	17,000	0	0	3,41,566	3,58,566						
Month of Account:		JUL/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	77,284	0	10,000	0	0	67,284	77,284	
						Voted-Sixth-Schedule-Garo	12	Voucher	2,32,632	0	7,000	0	0	2,25,632	2,32,632	
						Total Object Head-- 1 :				3,09,916	0	17,000	0	0	2,92,916	3,09,916
					02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	13,650	0	0	0	0	13,650	13,650	

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

Page No. 293  
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:		JUL/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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				13,650	0	0	0	0	13,650	13,650
						Total Sub Head :				3,23,566	0	17,000	0	0	3,06,566	3,23,566
						Total Minor Head 1 :				3,23,566	0	17,000	0	0	3,06,566	3,23,566
						Total Sub Major Head 0 :				3,23,566	0	17,000	0	0	3,06,566	3,23,566
						Total Major Head 3456 :				3,23,566	0	17,000	0	0	3,06,566	3,23,566
Total of Month :										3,23,566	0	17,000	0	0	3,06,566	3,23,566
Month of Account:		AUG/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	506	Voucher	77,284	0	10,000	0	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 294  
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:		AUG/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	(02) District Civil Supplies Establishment	0	02. Wages	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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,85,759	0	7,000	0	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							

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

Page No. 295  
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:		SEP/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	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	77,284	0	10,000	0	67,284	77,284						
						Voted-Sixth-Schedule-Garo	52	Voucher	2,85,914	0	7,000	0	2,78,914	2,85,914						
						Voted-Sixth-Schedule-Garo	53	Voucher	15,166	0	0	0	15,166	15,166						
						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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 296  
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:		OCT/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	(02) District Civil Supplies Establishment			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	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	(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

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

Page No. 297  
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:		NOV/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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	22,800	0	0	0	22,800	22,800		
						Voted-Sixth-Schedule-Garo	239	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	240	Voucher	8,150	0	0	0	8,150	8,150		
						Voted-Sixth-Schedule-Garo	241	Voucher	9,100	0	0	0	9,100	9,100		
						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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	78,748	0	10,000	0	68,748	78,748		
						Voted-Sixth-Schedule-Garo	131	Voucher	2,91,287	0	7,000	0	2,84,287	2,91,287		
						Voted-Sixth-	611	Voucher	2,91,287	0	7,000	0	2,84,287	2,91,287		

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

Page No. 298  
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:		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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	676	Voucher	78,748	0	10,000		0	68,748	78,748	
						Total Object Head-- 1 :					7,40,070	0	34,000		0	7,06,070
					02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	14,160	0	0		0	14,160	14,160	
						Voted-Sixth-Schedule-Garo	715	Voucher	14,160	0	0		0	14,160	14,160	
						Total Object Head-- 2 :					28,320	0	0	0	28,320	28,320
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	718	Voucher	3,50,000	0	0		0	3,50,000	3,50,000	
						Total Object Head-- 6 :					3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :					11,18,390	0	34,000		0	10,84,390
					Total Minor Head 1 :					11,18,390	0	34,000		0	10,84,390	11,18,390
					Total Sub Major Head 0 :					11,18,390	0	34,000		0	10,84,390	11,18,390
Total Major Head 3456 :					11,18,390	0	34,000		0	10,84,390	11,18,390					
Total of Month :					11,18,390	0	34,000		0	10,84,390	11,18,390					
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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	136	Voucher	21,696	0	0		0	21,696	21,696	

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

Page No. 299  
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	Total Object Head-- I :			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-- II :			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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 300  
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:		FEB/2025														
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	(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	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	(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		

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

Page No. 301  
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:		MAR/2025														
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	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				16,950	0	0	0	0	16,950	16,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	400	Voucher	9,960	0	0	0	9,960	9,960		
						Voted-Sixth-Schedule-Garo	401	Voucher	10,040	0	0	0	10,040	10,040		
						Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	899	Voucher	2,270	0	0	0	2,270	2,270		
						Voted-Sixth-Schedule-Garo	900	Voucher	37,730	0	0	0	37,730	37,730		
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000		
						Total Sub Head :			4,52,662	0	17,000	0	4,35,662	4,52,662		
						Total Minor Head 1 :			4,52,662	0	17,000	0	4,35,662	4,52,662		
						Total Sub Major Head 0 :			4,52,662	0	17,000	0	4,35,662	4,52,662		
					Total Major Head 3456 :		4,52,662	0	17,000	0	4,35,662	4,52,662				
					Total of Month :		4,52,662	0	17,000	0	4,35,662	4,52,662				
					Total of DDO 1200001 :		50,23,588	252	2,04,000	0	48,19,336	50,23,336				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
Summary of DDO wise expenditure																
50,23,336																

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

Page No. 302  
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					
<u>Summary of DDO wise expenditure</u>							
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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 303  
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:		APR/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	(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	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	(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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 304  
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:		MAY/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	(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	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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	3,33,645	0	4,000		0	3,29,645	3,33,645
						Total Object Head-- 1 :				3,33,645	0	4,000		0	3,29,645	3,33,645
						Total Sub Head :				3,33,645	0	4,000		0	3,29,645	3,33,645
						Total Minor Head 1 :				3,33,645	0	4,000		0	3,29,645	3,33,645
						Total Sub Major Head 0 :				3,33,645	0	4,000		0	3,29,645	3,33,645
						Total Major Head 3456 :				3,33,645	0	4,000		0	3,29,645	3,33,645

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

Page No. 305  
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:		JUN/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		
Total of Month :										3,33,645	0	4,000		0	3,29,645	3,33,645
Month of Account:		JUL/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	Voucher	3,33,645	0	14,000		0	3,19,645	3,33,645
					Total Object Head-- I :					3,33,645	0	14,000		0	3,19,645	3,33,645
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	358	Voucher	7,500	0	0		0	7,500	7,500
							Voted-Sixth-Schedule-Garo	359	Voucher	7,500	0	0		0	7,500	7,500
							Voted-Sixth-Schedule-Garo	360	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo	361	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- II :					35,000	0	0		0	35,000	35,000
					Total Sub Head :					3,68,645	0	14,000		0	3,54,645	3,68,645
					Total Minor Head I :					3,68,645	0	14,000		0	3,54,645	3,68,645
					Total Sub Major Head 0 :					3,68,645	0	14,000		0	3,54,645	3,68,645
Total Major Head 3456 :					3,68,645	0	14,000		0	3,54,645	3,68,645					
Total of Month :										3,68,645	0	14,000		0	3,54,645	3,68,645

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

Page No. 306  
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:		AUG/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	(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	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	(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-	393	Voucher	7,500	0	0		0	7,500	7,500

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

Page No. 307  
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:		SEP/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	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				3,69,708	0	14,000		0	3,55,708	3,69,708
						Total Minor Head 1 :				3,69,708	0	14,000		0	3,55,708	3,69,708
						Total Sub Major Head 0 :				3,69,708	0	14,000		0	3,55,708	3,69,708
						Total Major Head 3456 :				3,69,708	0	14,000		0	3,55,708	3,69,708
						Total of Month :				3,69,708	0	14,000		0	3,55,708	3,69,708
Month of Account:		OCT/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	(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	3,39,708
						Total Object Head-- 1 :				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 1 :				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						

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

Page No. 308  
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:				OCT/2024																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
Head Major Head Head	Head	Head	Head								8009	-	7610							
										0	14,000	0	3,25,708	3,39,708						
Month of Account:				NOV/2024																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
Head Major Head Head	Head	Head	Head								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						
						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-	540	Voucher	17,800	0	0							0	17,800	17,800						

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

Page No. 309  
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:		NOV/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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
						Total Sub Head :				4,75,280	0	14,000	0	4,61,280	4,75,280	
						Total Minor Head 1 :				4,75,280	0	14,000	0	4,61,280	4,75,280	
						Total Sub Major Head 0 :				4,75,280	0	14,000	0	4,61,280	4,75,280	
						Total Major Head 3456 :				4,75,280	0	14,000	0	4,61,280	4,75,280	
Total of Month :										4,75,280	0	14,000	0	4,61,280	4,75,280	
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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	3,46,101	0	14,000	0	0	3,32,101	3,46,101	
						Voted-Sixth-Schedule-Garo	627	Voucher	3,46,101	0	14,000	0	0	3,32,101	3,46,101	
						Total Object Head-- 1 :				6,92,202	0	28,000	0	6,64,202	6,92,202	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	891	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 :				7,32,202	0	28,000	0	7,04,202	7,32,202	
Total Minor Head 1 :				7,32,202	0	28,000	0	7,04,202	7,32,202							

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

Page No. 310  
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:		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					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	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	(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		Voted-Sixth-Schedule-Garo	201	Voucher	2,35,322	0	0		0	2,35,322	2,35,322
							Voted-Sixth-Schedule-Garo	296	Voucher	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

Page No. 311  
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	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	(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																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
Summary of DDO wise expenditure																
47,22,428																

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

Page No. 312  
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			
<u>Summary of DDO wise expenditure</u>						
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo41,27,332
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo3,55,096
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,20,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,20,000
						47,22,428

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

Page No. 313  
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.Mawkyrwat														
Month of Account:		APR/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,08,186	0	19,100	6,000	2,83,086	3,08,186		
						Voted-Sixth-Schedule-Khasi	14	Voucher	82,289	0	5,300	0	76,989	82,289		
						Voted-Sixth-Schedule-Khasi	234	Voucher	4,184	0	0	0	4,184	4,184		
						Voted-Sixth-Schedule-Khasi	239	Voucher	15,688	0	0	0	15,688	15,688		
					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	49,785			
					Voted-Sixth-Schedule-Khasi	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

Page No. 314  
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.Mawkyrwat														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,16,067	4,119	24,400	6,000		4,81,548	5,11,948
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	Voucher	82,289	0	5,300	0		76,989	82,289
							Voted-Sixth-Schedule-Khasi	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
					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	(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

Page No. 315  
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.Mawkyrwat														
Month of Account:		MAY/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						Total Major Head	3456 :			4,93,499	4,121	24,400	0		4,64,978	4,89,378
						Total of Month	:			4,93,499	4,121	24,400	0		4,64,978	4,89,378
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(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 :				3,90,475	0	24,400	6,600	3,59,475		3,90,475
					02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	49,120	0	0	0	49,120		49,120	
						Total Object Head-- 2 :				49,120	0	0	0	49,120		49,120
		Total Sub Head :				4,39,595	0	24,400	6,600	4,08,595		4,39,595				
		Total Minor Head 1 :				4,39,595	0	24,400	6,600	4,08,595		4,39,595				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	53,904	0	0	2,200	51,704		53,904		
					Total Object Head-- 1 :				53,904	0	0	2,200	51,704		53,904	
					Total Sub Head :				53,904	0	0	2,200	51,704		53,904	
					Total Minor Head 800 :				53,904	0	0	2,200	51,704		53,904	

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

Page No. 316  
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.Mawkyrwat														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456		00				Total Sub Major Head    0 :				4,93,499	0	24,400	8,800		4,60,299	4,93,499
						Total Major Head    3456 :				4,93,499	0	24,400	8,800		4,60,299	4,93,499
						Total of Month    :				4,93,499	0	24,400	8,800		4,60,299	4,93,499
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		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

Page No. 317  
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.Mawkyrwat														
Month of Account:		JUL/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	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8		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 :				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	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	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-		94	Voucher	84,577	0	5,400	0		79,177	84,577

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

Page No. 318  
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.Mawkyrwat														
Month of Account:		AUG/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	(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	Voted-Sixth-Schedule-Khasi		100	Voucher	49,120	0	0	0		49,120	49,120
						Voted-Sixth-Schedule-Khasi		299	Voucher	3,600	0	0	0		3,600	3,600
						Total Object Head-- 2 :				52,720	0	0	0		52,720	52,720
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		102	Voucher	39,648	0	0	0		39,648	39,648
						Voted-Sixth-Schedule-Khasi		105	Voucher	40,352	0	0	0		40,352	40,352
						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

Page No. 319  
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.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
							Voted-Sixth-Schedule-Khasi	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
					02. Wages		Voted-Sixth-Schedule-Khasi	252	Voucher	25,020	0	0	0		25,020	25,020
						Total Object Head-- 2 :				25,020	0	0	0		25,020	25,020
						Total Sub Head :				4,26,783	0	25,900	6,600		3,94,283	4,26,783
		Total Minor Head 1 :				4,26,783	0	25,900	6,600		3,94,283	4,26,783				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	Voucher	55,459	0	0	2,200		53,259	55,459
						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

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

Page No. 320  
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.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)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009   -   7610				
3456								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)			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	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-- 1 :		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-- 11 :			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		1 :	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					

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

Page No. 321  
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.Mawkyrwat														
Month of Account:		OCT/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	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	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	(02) District Civil Supplies Establishment	0	(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 :										

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

Page No. 322  
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.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
					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																		

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

Page No. 323  
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.Mawkyrwat														
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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	3,26,846	0	20,500	6,600	2,99,746	3,26,846		
						Voted-Sixth-Schedule-Khasi	412	Voucher	86,794	0	5,400	0	81,394	86,794		
						Voted-Sixth-Schedule-Khasi	515	Voucher	3,26,846	0	20,500	6,600	2,99,746	3,26,846		
						Voted-Sixth-Schedule-Khasi	53	Voucher	86,794	0	5,400	0	81,394	86,794		
						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		
						Voted-Sixth-Schedule-Khasi	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			
					Voted-Sixth-Schedule-Khasi	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							

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

Page No. 324  
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.Mawkyrwat																		
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								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		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	(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						
						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							
									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										

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

Page No. 325  
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.Mawkyrwat															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											25,110	0	0	0	25,110	25,110	
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		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	

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

Page No. 326  
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.Mawkyrwat																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
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				

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

Page No. 327  
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.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	(02) District Civil Supplies Establishment	0	(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	0	7,992	7,992	
						Voted-Sixth-Schedule-Khasi	806	Voucher	4,045	0	0	0	4,045	4,045	
						Voted-Sixth-Schedule-Khasi	857	Voucher	10,145	0	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	0	24,780	24,780	
						Voted-Sixth-Schedule-Khasi	449	Voucher	35,220	0	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	2,200	54,900	57,100		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	802	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 :				62,100	0	0	2,200	59,900	62,100			
			Total Minor Head 800 :				62,100	0	0	2,200	59,900	62,100			

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

Page No. 328  
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.Mawkyrwat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
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																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		65,40,001
Summary of DDO wise expenditure																		
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.Mawkyrwat	
<u>Summary of DDO wise expenditure</u>		
Conveyance Allowances		
65,40,001		

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

Page No. 330  
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 :		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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,33,524	0	27,600	0	3,05,924	3,33,524		
					Voted-Sixth-Schedule-Garo	53	Voucher	5,584	0	0	0	5,584	5,584		
					Voted-Sixth-Schedule-Garo	54	Voucher	17,344	0	0	0	17,344	17,344		
					Voted-Sixth-Schedule-Garo	6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314		
					Total Object Head-- 1 :				4,62,766	0	37,600	0	4,25,166	4,62,766	
				02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
				Total Sub Head :				4,74,616	0	37,600	0	4,37,016	4,74,616		
				Total Minor Head 1 :				4,74,616	0	37,600	0	4,37,016	4,74,616		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255		
					Voted-Sixth-Schedule-Garo	25	Voucher	2,280	0	0	0	2,280	2,280		
					Total Object Head-- 1 :				44,535	0	0	0	44,535	44,535	
				Total Sub Head :				44,535	0	0	0	44,535	44,535		
				Total Minor Head 800 :				44,535	0	0	0	44,535	44,535		
		Total Sub Major Head 0 :				5,19,151	0	37,600	0	4,81,551	5,19,151				
Total Major Head 3456 :				5,19,151	0	37,600	0	4,81,551	5,19,151						

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

Page No. 331  
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 :		Dadengiri   Sub Treasury														
D.D.O. :		1200001   Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,19,151	0	37,600		0	4,81,551	5,19,151
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	1,06,314	0	10,000		0	96,314	1,06,314
							Voted-Sixth-Schedule-Garo	21	Voucher	3,33,524	0	32,600		0	3,00,924	3,33,524
						Total Object Head-- 1 :				4,39,838	0	42,600		0	3,97,238	4,39,838
					02. Wages		Voted-Sixth-Schedule-Garo	140	Voucher	11,850	0	0		0	11,850	11,850
						Total Object Head-- 2 :				11,850	0	0		0	11,850	11,850
						Total Sub Head :				4,51,688	0	42,600		0	4,09,088	4,51,688
		Total Minor Head 1 :				4,51,688	0	42,600		0	4,09,088	4,51,688				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0		0	42,255	42,255
						Total Object Head-- 1 :				42,255	0	0		0	42,255	42,255
						Total Sub Head :				42,255	0	0		0	42,255	42,255
						Total Minor Head 800 :				42,255	0	0		0	42,255	42,255
						Total Sub Major Head 0 :				4,93,943	0	42,600		0	4,51,343	4,93,943

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

Page No. 332  
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 :		Dadengiri   Sub Treasury																	
D.D.O. :		1200001   Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456					Total Major Head	3456 :			4,93,943	0	42,600		0	4,51,343	4,93,943				
					Total of Month	:			4,93,943	0	42,600		0	4,51,343	4,93,943				
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher		3,33,524	0	32,600		0	3,00,924	3,33,524			
										1,06,314	0	10,000		0	96,314	1,06,314			
										4,39,838	0	42,600		0	3,97,238	4,39,838			
					Total Object Head-- 1 :														
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher		11,850	0	0		0	11,850	11,850			
										11,850	0	0		0	11,850	11,850			
					Total Object Head-- 2 :														
					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	15	Voucher		42,255	0	0		0	42,255	42,255			
										42,255	0	0		0	42,255	42,255			
										42,255	0	0		0	42,255	42,255			
										42,255	0	0		0	42,255	42,255			
Total Minor Head 800 :									42,255	0	0		0	42,255	42,255				

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

Page No. 333  
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 :		Dadengiri   Sub Treasury														
D.D.O. :		1200001   Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456		00		Total Sub Major Head   0 :						4,93,943	0	42,600		0	4,51,343	4,93,943
				Total Major Head   3456 :						4,93,943	0	42,600		0	4,51,343	4,93,943
				Total of Month   :						4,93,943	0	42,600		0	4,51,343	4,93,943
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		54	Voucher	3,33,524	0	32,600		0	3,00,924	3,33,524
						Voted-Sixth-Schedule-Garo		6	Voucher	1,06,314	0	10,000		0	96,314	1,06,314
						Total Object Head--   1 :				4,39,838	0	42,600		0	3,97,238	4,39,838
					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	11,850
					(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--   11 :				40,000	0	0		0	40,000	40,000
					(13) Office Expenses				Voted-Sixth-Schedule-Garo		199	Voucher	60,000	0	0	

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

Page No. 334  
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 :		Dadengiri   Sub Treasury														
D.D.O. :		1200001   Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G 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			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
						Total Sub Head :			5,51,688	0	42,600	0	5,09,088	5,51,688		
						Total Minor Head 1 :			5,51,688	0	42,600	0	5,09,088	5,51,688		
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			53	Voucher	42,255	0	0	0	42,255	42,255
						Total Object Head-- 1 :			42,255	0	0	0	42,255	42,255		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			74	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 :			47,255	0	0	0	47,255	47,255			
					Total Minor Head 800 :			47,255	0	0	0	47,255	47,255			
		Total Sub Major Head 0 :			5,98,943	0	42,600	0	5,56,343	5,98,943						
		Total Major Head 3456 :			5,98,943	0	42,600	0	5,56,343	5,98,943						
Total of Month :			5,98,943	0	42,600	0	5,56,343	5,98,943								
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-Garo			28	Voucher	1,09,317	0	10,000	0	99,317	1,09,317
						Voted-Sixth-			29							

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

Page No. 335  
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 :		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	(03) Subdivisional Civil Supplies Establishment	0	(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	(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

Page No. 336  
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 :		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	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	(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						
						Voted-Sixth-Schedule-Garo	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	Sub 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. 337  
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 :		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	(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 Sub	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. 338  
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 :		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		
						Voted-Sixth-Schedule-Garo	165	Voucher	8,628	0	0	0	8,628	8,628		
						Voted-Sixth-Schedule-Garo	87	Voucher	3,42,334	0	28,800	2,750	3,10,784	3,42,334		
						Voted-Sixth-Schedule-Garo	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	12,510	12,510
					(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	30,000	30,000
					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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	3,528	0	0	0	3,528	3,528			
					Voted-Sixth-Schedule-Garo	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

Page No. 339  
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 :		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				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)			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		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-		195	Voucher	15,260	0	0	0		15,260	15,260

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

Page No. 340  
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 :		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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	10,020	0	0	0	10,020	10,020		
					Voted-Sixth-Schedule-Garo	197	Voucher	9,980	0	0	0	9,980	9,980		
				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	40,000	40,000
				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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	44,424	0	0	0	44,424	44,424
							Voted-Sixth-Schedule-Garo	72	Voucher	44,424	0	0	0	44,424	44,424
						Total Object Head-- 1 :					88,848	0	0	0	88,848
		(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

Page No. 341  
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 Dadengiri Sub Treasury																																	
D.D.O. : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																																	
Month of Account: DEC/2024																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44,424	44,424																				
				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																						

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

Page No. 342  
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				Dadengiri Sub Treasury															
D.D.O. :				1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills															
Month of Account:				FEB/2025															
Major Sub Minor Sub				Head	Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Sub Minor Sub				Head	Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						

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

Page No. 343  
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 :		Dadengiri   Sub Treasury														
D.D.O. :		1200001   Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		MAR/2025														
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	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 +Reconcilation+IA) :																64,17,273
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance										54,74,168
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages										1,49,460

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

Page No. 344  
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 :	Dadengiri Sub Treasury						
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills						
<u>Summary of DDO wise expenditure</u>							
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

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

Page No. 345  
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:		APR/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	(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-- I :									5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
								Total Sub Head :									5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
								Total Minor Head I :									5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
								Total Sub Major Head O :									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 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	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	45	Voucher	15,300	0	0	0	15,300	15,300							

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

Page No. 346  
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:		MAY/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	(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			
						Voted-Sixth-Schedule-Jaintia	9	Voucher	81,289	0	10,000	0	71,289	81,289			
						Total Object Head-- 1 :		5,22,281	3,000	62,000	6,600	4,50,681	5,19,281				
					02. Wages	Voted-Sixth-Schedule-Jaintia	73	Voucher	23,700	0	0	0	23,700	23,700			
						Voted-Sixth-Schedule-Jaintia	95	Voucher	1,470	0	0	0	1,470	1,470			
						Total Object Head-- 2 :		25,170	0	0	0	25,170	25,170				
					Total Sub Head :		5,47,451	3,000	62,000	6,600	4,75,851	5,44,451					
					Total Minor Head 1 :		5,47,451	3,000	62,000	6,600	4,75,851	5,44,451					
					Total Sub Major Head 0 :		5,47,451	3,000	62,000	6,600	4,75,851	5,44,451					
					Total Major Head 3456 :		5,47,451	3,000	62,000	6,600	4,75,851	5,44,451					
Total of Month :		5,47,451	3,000	62,000	6,600	4,75,851	5,44,451										
Month of Account:		JUN/2024															
Major Head		Sub 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	(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			
						Voted-Sixth-Schedule-Jaintia	62	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692			

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

Page No. 347  
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:		JUN/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	81,289	0	10,000	0	71,289	81,289		
					Total Object Head-- 1 :					5,22,281	3,000	66,000	6,600	4,46,681	5,19,281	
					02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	12,060	0	0	0	12,060	12,060		
					Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	6,606	0	0	0	6,606	6,606		
					Total Object Head-- 13 :					6,606	0	0	0	6,606	6,606	
					Total Sub Head :					5,40,947	3,000	66,000	6,600	4,65,347	5,37,947	
					Total Minor Head 1 :					5,40,947	3,000	66,000	6,600	4,65,347	5,37,947	
					Total Sub Major Head 0 :					5,40,947	3,000	66,000	6,600	4,65,347	5,37,947	
					Total Major Head 3456 :					5,40,947	3,000	66,000	6,600	4,65,347	5,37,947	
Total of Month :										5,40,947	3,000	66,000	6,600	4,65,347	5,37,947	
Month of Account:		JUL/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692		
						Voted-Sixth-Schedule-Jaintia	17	Voucher	9,180	0	0	0	9,180	9,180		

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

Page No. 348  
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:		JUL/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	(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		
						Voted-Sixth-Schedule-Jaintia	19	Voucher	81,289	0	10,000	0	71,289	81,289		
						Voted-Sixth-Schedule-Jaintia	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	12,060	12,060			
					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 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	(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		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	15,300	0	0	0	15,300	15,300		

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

Page No. 349  
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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(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	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	(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-Schedule-Jaintia	19	Voucher	15,800	0	0	0	15,800	15,800		

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

Page No. 350  
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-	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

Page No. 351  
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:		OCT/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	(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	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	(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

Page No. 352  
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:		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	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	4,34,419	0	56,000	6,600	3,71,819	4,34,419	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	15,800	0	0	0	15,800	15,800	
						Voted-Sixth-Schedule-Jaintia	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	
						Voted-Sixth-Schedule-Jaintia	175	Voucher	12,065	0	0	0	12,065	12,065	
						Voted-Sixth-	198	Voucher	4,46,938	0	56,000	6,600	3,84,338	4,46,938	

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

Page No. 353  
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:		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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 354  
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:		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	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Jaintia	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 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	(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		
						Voted-Sixth-Schedule-Jaintia	13	Voucher	85,794	0	10,000	0	75,794	85,794		
						Voted-Sixth-Schedule-Jaintia	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	15,750		

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

Page No. 355  
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:		FEB/2025														
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	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				15,750	0	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	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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	17,000	0	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	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	0	9,110	9,110

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

Page No. 356  
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	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	(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 +Reconcilation+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	

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

Page No. 357  
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						
<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**

Page No. 1

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	
Reconciliation Portion										
DDO wise Total ( original +Reconciliation) :									5,000	
Summary of DDO Wise Expenditure										
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

Page No. 2  
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**

Page No. 3

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 +Reconcilation) :								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**

Page No.

4

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

Run Date :

13/05/2025

<b>Demand No.</b>	32	ADMINISTRATION OF CIVIL SUPPLIES								
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs									
<b>Source :</b>	<b>278</b>	Cyber Treasury (SPARSH)								
<b>D.D.O. :</b>	1200001	Director Food & Civil Supplies Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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**

Page No.

5

**Up to Accounting Month March (Pre) of Financial Year 2024-2025****Run Date :**

13/05/2025

<b>Demand No.</b>	32	ADMINISTRATION OF CIVIL SUPPLIES								
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs									
<b>Source :</b>	278	Cyber Treasury (SPARSH)								
<b>D.D.O. :</b>	1200001	Director Food & Civil Supplies Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
										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**

Page No.

6

**Up to Accounting Month March (Pre) of Financial Year 2024-2025****Run Date :**

13/05/2025

<b>Demand No.</b>	32	ADMINISTRATION OF CIVIL SUPPLIES								
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs									
<b>Source :</b>	<b>278</b>	Cyber Treasury (SPARSH)								
<b>D.D.O. :</b>	1200001	Director Food & Civil Supplies Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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**  
**Shillong**

Page No. 7

Run Date : 13/05/2025

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

<b>Demand No.</b>	32	ADMINISTRATION OF CIVIL SUPPLIES									
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs										
<b>Source :</b>	278	Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	1200001	Director Food & Civil Supplies Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	
<b>DDO Wise Total:</b>										<b>99,37,79,711</b>	