

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	491	Voucher	18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,838		
					Total Object Head-- 1 :				18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,838		
					02. Wages	General-Voted	1312	Voucher	80,210	0	0	0	80,210	80,210		
					Total Object Head-- 2 :				80,210	0	0	0	80,210	80,210		
			Total Sub Head :				18,88,048	6,000	2,01,480	28,600	16,51,968	18,82,048				
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1482	Voucher	938	0	0	0	938	938		
						General-Voted	1483	Voucher	25,335	0	0	0	25,335	25,335		
					Total Object Head-- 14 :				26,273	0	0	0	26,273	26,273		
					Total Sub Head :				26,273	0	0	0	26,273	26,273		
			Total Minor Head 1 :				19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321				
			Total Sub Major Head 0 :				19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321				
			Total Major Head 3456 :				19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321				
			Total of Month :				19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1788	Voucher	2,13,568	0	14,740	0	1,98,828	2,13,568		
						General-Voted	889	Voucher	17,93,396	6,000	1,91,480	28,600	15,67,316	17,87,396		

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

Page No. 2
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	897	Voucher	12,636	0	0	0	12,636	12,636		
						General-Voted	900	Voucher	1,513	0	0	0	1,513	1,513		
					Total Object Head-- 1 :						20,21,113	6,000	2,06,220	28,600	17,80,293	20,15,113
					02. Wages	General-Voted	1711	Voucher	77,316	0	0	0	77,316	77,316		
						Total Object Head-- 2 :						77,316	0	0	0	77,316
					06.Medical Treatment	General-Voted	1306	Voucher	1,73,637	0	0	0	1,73,637	1,73,637		
						Total Object Head-- 6 :						1,73,637	0	0	0	1,73,637
					(13) Office Expenses	General-Voted	2760	Voucher	17,900	0	0	0	17,900	17,900		
						General-Voted	2764	Voucher	18,630	0	0	0	18,630	18,630		
					Total Object Head-- 13 :						36,530	0	0	0	36,530	36,530
			Total Sub Head :						23,08,596	6,000	2,06,220	28,600	20,67,776	23,02,596		
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1709	Voucher	2,364	0	0	0	2,364	2,364		
						General-Voted	1860	Voucher	11,098	0	0	0	11,098	11,098		
						General-Voted	2418	Voucher	2,186	0	0	0	2,186	2,186		
					Total Object Head-- 14 :						15,648	0	0	0	15,648	15,648
					Total Sub Head :						15,648	0	0	0	15,648	15,648
			Total Minor Head 1 :						23,24,244	6,000	2,06,220	28,600	20,83,424	23,18,244		
		102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1477	Voucher	11,68,71,614	0	0	0	11,68,71,614	11,68,71,614	
						Total Object Head-- 33 :						11,68,71,614	0	0	0	11,68,71,614

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

Page No. 3
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(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		Total Sub Head :				11,68,71,614	0	0	0	0	11,68,71,614	11,68,71,614
					Total Minor Head 102 :				11,68,71,614	0	0	0	0	11,68,71,614	11,68,71,614
					Total Sub Major Head 0 :				11,91,95,858	6,000	2,06,220	28,600		11,89,55,038	11,91,89,858
					Total Major Head 3456 :				11,91,95,858	6,000	2,06,220	28,600		11,89,55,038	11,91,89,858
					Total of Month :				11,91,95,858	6,000	2,06,220	28,600		11,89,55,038	11,91,89,858
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1615	Voucher	24,794	0	0	0	24,794	24,794
							General-Voted	1916	Voucher	14,740	0	0	0	14,740	14,740
							General-Voted	2035	Voucher	2,32,878	0	0	0	2,32,878	2,32,878
							General-Voted	323	Voucher	1,06,784	0	7,370	0	99,414	1,06,784
							General-Voted	343	Voucher	52,200	0	0	0	52,200	52,200
							General-Voted	346	Voucher	16,73,537	6,000	1,82,950	26,400	14,58,187	16,67,537
					Total Object Head-- 1 :				21,04,933	6,000	1,90,320	26,400		18,82,213	20,98,933

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

Page No. 4
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	94,037	0	0	0	0	94,037	94,037			
					Total Object Head-- 2 :				94,037	0	0	0	94,037	94,037				
				0	(13) Office Expenses	General-Voted	1233	Voucher	410	0	0	0	410	410				
						General-Voted	1490	Voucher	58,617	0	0	0	58,617	58,617				
						General-Voted	2685	Voucher	13,269	0	0	0	13,269	13,269				
						General-Voted	2919	Voucher	7,044	0	0	0	7,044	7,044				
						General-Voted	2920	Voucher	2,124	0	0	0	2,124	2,124				
						General-Voted	364	Voucher	57,478	0	0	0	57,478	57,478				
						Total Object Head-- 13 :				1,38,942	0	0	0	1,38,942	1,38,942			
				Total Sub Head :				23,37,912	6,000	1,90,320	26,400	21,15,192	23,31,912					
		002	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2674	Voucher	12,861	0	0	0	12,861	12,861				
						General-Voted	3431	Voucher	2,104	0	0	0	2,104	2,104				
				Total Object Head-- 14 :				14,965	0	0	0	14,965	14,965					
				Total Sub Head :				14,965	0	0	0	14,965	14,965					
				Total Minor Head 1 :				23,52,877	6,000	1,90,320	26,400	21,30,157	23,46,877					
	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	3432	Voucher	20,59,00,000	0	0	0	20,59,00,000	20,59,00,000				
									Total Object Head-- 33 :				20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
									Total Sub Head :				20,59,00,000	0	0	0	20,59,00,000	20,59,00,000

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

Page No. 5
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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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/2023															
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	102					Total Minor Head	102 :			20,59,00,000	0	0	0	0	20,59,00,000	20,59,00,000
							Total Sub Major Head	0 :			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877	
							Total Major Head	3456 :			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877	
							Total of Month	:			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877	
							Total of DDO	1200001 :			32,93,63,056	18,000	5,98,020	83,600	32,86,63,436	32,93,45,056	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
							DDO wise Total (Original +Reconcilation+IA) :										32,93,45,056
Summary of DDO wise expenditure																	
3456	00	1	(01) Supply Directorate				0	(01) Salaries, Sumtuary Allowance	General-Voted								59,15,884
3456	00	1	(01) Supply Directorate				0	02. Wages	General-Voted								2,51,563
3456	00	1	(01) Supply Directorate				0	06.Medical Treatment	General-Voted								1,73,637
3456	00	1	(01) Supply Directorate				0	(13) Office Expenses	General-Voted								1,75,472
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)				0	14.Rents, Rates And Taxes	General-Voted								56,886
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop				0	33. Subsidies	General-Voted		Centrally Sponsored Schemes				32,27,71,614		

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

Page No. 6
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
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>		
Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013		
32,93,45,056		

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

Page No. 7
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	431	Voucher	2,53,537	0	24,000	0	2,29,537	2,53,537		
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,03,484	0	7,120	0	96,364	1,03,484		
						Voted-Sixth-Schedule-Khasi	435	Voucher	13,73,324	0	1,19,000	0	12,54,324	13,73,324		
						Total Object Head-- 1 :					17,30,345	0	1,50,120	0	15,80,225	17,30,345
					02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	30,510	0	0	0	30,510	30,510		
						Total Object Head-- 2 :					30,510	0	0	0	30,510	30,510
					Total Sub Head :					17,60,855	0	1,50,120	0	16,10,735	17,60,855	
					Total Minor Head 1 :					17,60,855	0	1,50,120	0	16,10,735	17,60,855	
					Total Sub Major Head 0 :					17,60,855	0	1,50,120	0	16,10,735	17,60,855	
					Total Major Head 3456 :					17,60,855	0	1,50,120	0	16,10,735	17,60,855	
Total of Month :					17,60,855	0	1,50,120	0	16,10,735	17,60,855						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1748	Voucher	1,20,199	0	0	0	1,20,199	1,20,199		
						Voted-Sixth-	280	Voucher	1,05,680	0	0	0	1,05,680	1,05,680		

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

Page No. 8
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	282	Voucher	2,58,157	0	24,000	0	2,34,157	2,58,157		
						Voted-Sixth-Schedule-Khasi	284	Voucher	14,85,274	0	1,26,120	7,700	13,51,454	14,85,274		
						Total Object Head-- 1 :				19,69,310	0	1,50,120	7,700	18,11,490	19,69,310	
					02. Wages	Voted-Sixth-Schedule-Khasi	1433	Voucher	30,510	0	0	0	30,510	30,510		
						Total Object Head-- 2 :				30,510	0	0	0	30,510	30,510	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2598	Voucher	11,653	0	0	0	11,653	11,653		
						Voted-Sixth-Schedule-Khasi	2599	Voucher	13,311	0	0	0	13,311	13,311		
						Total Object Head-- 11 :				24,964	0	0	0	24,964	24,964	
					Total Sub Head :				20,24,784	0	1,50,120	7,700	18,66,964	20,24,784		
					Total Minor Head 1 :				20,24,784	0	1,50,120	7,700	18,66,964	20,24,784		
					Total Sub Major Head 0 :				20,24,784	0	1,50,120	7,700	18,66,964	20,24,784		
					Total Major Head 3456 :				20,24,784	0	1,50,120	7,700	18,66,964	20,24,784		
					Total of Month :				20,24,784	0	1,50,120	7,700	18,66,964	20,24,784		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 9
Run Date : 03/08/2023

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Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1166	Voucher	2,58,157	0	29,000	0	2,29,157	2,58,157	
						Voted-Sixth-Schedule-Khasi	1169	Voucher	14,96,561	0	1,26,120	7,700	13,62,741	14,96,561	
						Voted-Sixth-Schedule-Khasi	1539	Voucher	81,918	0	0	0	81,918	81,918	
						Voted-Sixth-Schedule-Khasi	1733	Voucher	95,795	0	12,000	0	83,795	95,795	
						Voted-Sixth-Schedule-Khasi	1734	Voucher	3,096	0	0	0	3,096	3,096	
						Voted-Sixth-Schedule-Khasi	1967	Voucher	45,348	0	0	0	45,348	45,348	
						Voted-Sixth-Schedule-Khasi	2006	Voucher	1,91,720	0	0	0	1,91,720	1,91,720	
						Voted-Sixth-Schedule-Khasi	3134	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 1 :				21,86,005	0	1,67,120	7,700	20,11,185	21,86,005
				02. Wages	Voted-Sixth-Schedule-Khasi	1410	Voucher	31,590	0	0	0	31,590	31,590		
					Total Object Head-- 2 :				31,590	0	0	0	31,590	31,590	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3282	Voucher	54,846	0	0	0	54,846	54,846		
					Total Object Head-- 11 :				54,846	0	0	0	54,846	54,846	
				Total Sub Head :				22,72,441	0	1,67,120	7,700	20,97,621	22,72,441		
				Total Minor Head 1 :				22,72,441	0	1,67,120	7,700	20,97,621	22,72,441		
				Total Sub Major Head 0 :				22,72,441	0	1,67,120	7,700	20,97,621	22,72,441		

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

Page No. 10
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002	Deputy Commissioner Supply Shillong													
Month of Account:		JUN/2023														
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						Total Major Head	3456 :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	
						Total of Month	:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	
						Total of DDO	1200002 :			60,58,080	0	4,67,360	15,400	55,75,320	60,58,080	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															60,58,080	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							58,85,660
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							92,610
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							79,810
															60,58,080	

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

Page No. 11
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1576	Voucher	85,172	0	0	0	85,172	85,172		
						General-Voted	1577	Voucher	1,47,710	0	0	0	1,47,710	1,47,710		
						General-Voted	480	Voucher	1,54,293	3,000	0	0	1,51,293	1,51,293		
						General-Voted	485	Voucher	1,60,026	2,000	7,930	0	1,50,096	1,58,026		
					Total Object Head-- 1 :					5,47,201	5,000	7,930	0	5,34,271	5,42,201	
					02. Wages	General-Voted	1578	Voucher	3,54,360	0	0	0	3,54,360	3,54,360		
						General-Voted	988	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	990	Voucher	95,310	0	0	0	95,310	95,310		
						Total Object Head-- 2 :					4,79,670	0	0	0	4,79,670	4,79,670
					Total Sub Head :					10,26,871	5,000	7,930	0	10,13,941	10,21,871	
					Total Minor Head 800 :					10,26,871	5,000	7,930	0	10,13,941	10,21,871	
					Total Sub Major Head 0 :					10,26,871	5,000	7,930	0	10,13,941	10,21,871	
					Total Major Head 3456 :					10,26,871	5,000	7,930	0	10,13,941	10,21,871	
					Total of Month :					10,26,871	5,000	7,930	0	10,13,941	10,21,871	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	894	Voucher	1,60,026	2,000	13,850	6,600	1,37,576	1,58,026		
						General-Voted	901	Voucher	1,54,293	3,000	0	2,200	1,49,093	1,51,293		

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

Page No. 12
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				3,14,319	5,000	13,850	8,800	2,86,669	3,09,319	
					02. Wages	General-Voted	907	Voucher	95,310	0	0	0	95,310	95,310		
						General-Voted	910	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	911	Voucher	1,77,180	0	0	0	1,77,180	1,77,180		
						Total Object Head-- 2 :			3,02,490	0	0	0	3,02,490	3,02,490		
					(13) Office Expenses	General-Voted	1708	Voucher	59,379	0	0	0	59,379	59,379		
						General-Voted	1911	Voucher	2,84,557	0	0	0	2,84,557	2,84,557		
						General-Voted	1914	Voucher	1,66,123	0	0	0	1,66,123	1,66,123		
						Total Object Head-- 13 :			5,10,059	0	0	0	5,10,059	5,10,059		
					28. Professional Services.	General-Voted	2019	Voucher	1,35,592	0	0	0	1,35,592	1,35,592		
						General-Voted	2021	Voucher	17,35,108	0	0	0	17,35,108	17,35,108		
						General-Voted	2290	Voucher	66,588	0	0	0	66,588	66,588		
						Total Object Head-- 28 :			19,37,288	0	0	0	19,37,288	19,37,288		
					Total Sub Head :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156			
					Total Minor Head 800 :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156			
					Total Sub Major Head 0 :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156			
					Total Major Head 3456 :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156			
Total of Month :					30,64,156	5,000	13,850	8,800	30,36,506	30,59,156						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 13
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
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/2023																
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	General-Voted	3895	Voucher	4,341	0	0	0	4,341	4,341				
						Total Object Head-- 14 :				4,341	0	0	0	4,341	4,341			
						Total Sub Head :				4,341	0	0	0	4,341	4,341			
						Total Minor Head 1 :				4,341	0	0	0	4,341	4,341			
		800	(10) State Commission	0	(01) Salaries	General-Voted	2214	Voucher	20,380	0	0	0	20,380	20,380				
						General-Voted	2215	Voucher	21,160	0	0	0	21,160	21,160				
						General-Voted	334	Voucher	1,60,026	2,000	13,850	6,600	1,37,576	1,58,026				
						General-Voted	338	Voucher	1,54,293	3,000	0	2,200	1,49,093	1,51,293				
						Total Object Head-- 1 :				3,55,859	5,000	13,850	8,800	3,28,209	3,50,859			
					02. Wages	General-Voted	1253	Voucher	1,350	0	0	0	1,350	1,350				
						General-Voted	1254	Voucher	1,78,530	0	0	0	1,78,530	1,78,530				
						General-Voted	358	Voucher	3,330	0	0	0	3,330	3,330				
						General-Voted	361	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	363	Voucher	98,640	0	0	0	98,640	98,640				
						Total Object Head-- 2 :				3,11,850	0	0	0	3,11,850	3,11,850			
					(6) Medical Treatment	General-Voted	2675	Voucher	1,23,937	0	0	0	1,23,937	1,23,937				
						Total Object Head-- 6 :				1,23,937	0	0	0	1,23,937	1,23,937			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1649	Voucher	22,120	0	0	0	22,120	22,120				
						General-Voted	3184	Voucher	16,680	0	0	0	16,680	16,680				
						Total Object Head-- 11 :				38,800	0	0	0	38,800	38,800			
					(13) Office Expenses	General-Voted	1235	Voucher	24,214	0	0	0	24,214	24,214				

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

Page No. 14
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3185	Voucher	31,981	0	0	0	0	0	31,981	31,981
						General-Voted	3892	Voucher	25,000	0	0	0	0	25,000	25,000	
						Total Object Head-- 13 :				81,195	0	0	0	81,195	81,195	
					28. Professional Services.	General-Voted	1255	Voucher	9,51,997	0	0	0	0	9,51,997	9,51,997	
						General-Voted	2672	Voucher	20,690	0	0	0	0	20,690	20,690	
						General-Voted	3902	Voucher	9,56,135	0	0	0	0	9,56,135	9,56,135	
					Total Object Head-- 28 :				19,28,822	0	0	0	19,28,822	19,28,822		
					Total Sub Head :				28,40,463	5,000	13,850	8,800	28,12,813	28,35,463		
					Total Minor Head 800 :				28,40,463	5,000	13,850	8,800	28,12,813	28,35,463		
					Total Sub Major Head 0 :				28,44,804	5,000	13,850	8,800	28,17,154	28,39,804		
Total Major Head 3456 :				28,44,804	5,000	13,850	8,800	28,17,154	28,39,804							
Total of Month :				28,44,804	5,000	13,850	8,800	28,17,154	28,39,804							
Total of DDO 1200003 :				69,35,831	15,000	35,630	17,600	68,67,601	69,20,831							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																69,20,831
Summary of DDO wise expenditure																
3456	00	1	(09) Payment Due To Meseb/Municipal			0	14.Rents, Rates And		General-Voted							4,341

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

Page No. 15
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Shillong (North) Treasury					
D.D.O. :	1200003	Secretary State Consumer Disputes Redresal Commision					
<u>Summary of DDO wise expenditure</u>							
Board/Telephone Bill(Bsnl)				Taxes			
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	12,02,379
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	10,94,010
3456	00	800	(10) State Commission	0	(6) Medical Treatment	General-Voted	1,23,937
3456	00	800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	38,800
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	5,91,254
3456	00	800	(10) State Commission	0	28. Professional Services.	General-Voted	38,66,110
							69,20,831

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

Page No. 16
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		438	Voucher	2,42,489	0	16,170		0	2,26,319	2,42,489
					Total Object Head-- 1 :					2,42,489	0	16,170		0	2,26,319	2,42,489
					02. Wages	Voted-Sixth-Schedule-Khasi		1284	Voucher	22,860	0	0		0	22,860	22,860
					Total Object Head-- 2 :					22,860	0	0		0	22,860	22,860
					Total Sub Head :					2,65,349	0	16,170		0	2,49,179	2,65,349
					Total Minor Head 800 :					2,65,349	0	16,170		0	2,49,179	2,65,349
					Total Sub Major Head 0 :					2,65,349	0	16,170		0	2,49,179	2,65,349
Total Major Head 3456 :					2,65,349	0	16,170		0	2,49,179	2,65,349					
Total of Month :					2,65,349	0	16,170		0	2,49,179	2,65,349					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2646	Voucher	6,339	0	0		0	6,339	6,339
					Total Object Head-- 14 :					6,339	0	0		0	6,339	6,339
					Total Sub Head :					6,339	0	0		0	6,339	6,339
					Total Minor Head 1 :					6,339	0	0		0	6,339	6,339

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

Page No. 17
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	283	Voucher	2,42,489	0	16,170	0	2,26,319	2,42,489		
					Total Object Head-- 1 :				2,42,489	0	16,170	0	2,26,319	2,42,489		
					02. Wages	Voted-Sixth-Schedule-Khasi	2648	Voucher	840	0	0	0	840	840		
						Voted-Sixth-Schedule-Khasi	285	Voucher	22,860	0	0	0	22,860	22,860		
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700		
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1429	Voucher	4,27,136	0	0	0	4,27,136	4,27,136		
					Total Object Head-- 28 :				4,27,136	0	0	0	4,27,136	4,27,136		
					Total Sub Head :				6,93,325	0	16,170	0	6,77,155	6,93,325		
					Total Minor Head 800 :				6,93,325	0	16,170	0	6,77,155	6,93,325		
					Total Sub Major Head 0 :				6,99,664	0	16,170	0	6,83,494	6,99,664		
					Total Major Head 3456 :				6,99,664	0	16,170	0	6,83,494	6,99,664		
Total of Month :				6,99,664	0	16,170	0	6,83,494	6,99,664							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2740	Voucher	5,000	0	0	0	5,000	5,000		

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

Page No. 18
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,000	0	0	0	0	5,000	5,000
						Total Sub Head :				5,000	0	0	0	0	5,000	5,000
						Total Minor Head 1 :				5,000	0	0	0	0	5,000	5,000
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1168	Voucher	2,42,489	0	16,170	0	2,26,319	2,42,489		
						Voted-Sixth-Schedule-Khasi	2007	Voucher	32,340	0	0	0	32,340	32,340		
						Total Object Head-- 1 :				2,74,829	0	16,170	0	2,58,659	2,74,829	
					02. Wages	Voted-Sixth-Schedule-Khasi	1173	Voucher	23,700	0	0	0	23,700	23,700		
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1336	Voucher	2,13,568	0	0	0	2,13,568	2,13,568		
						Voted-Sixth-Schedule-Khasi	1845	Voucher	37,400	0	0	0	37,400	37,400		
						Voted-Sixth-Schedule-Khasi	4081	Voucher	2,21,048	0	0	0	2,21,048	2,21,048		
						Total Object Head-- 28 :				4,72,016	0	0	0	4,72,016	4,72,016	
						Total Sub Head :				7,70,545	0	16,170	0	7,54,375	7,70,545	
						Total Minor Head 800 :				7,70,545	0	16,170	0	7,54,375	7,70,545	
					Total Sub Major Head 0 :				7,75,545	0	16,170	0	7,59,375	7,75,545		
					Total Major Head 3456 :				7,75,545	0	16,170	0	7,59,375	7,75,545		

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

Page No. 19
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023														
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 :										7,75,545	0	16,170	0	7,59,375	7,75,545	
Total of DDO 1200004 :										17,40,558	0	48,510	0	16,92,048	17,40,558	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															17,40,558	
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						11,339	
3456	00	800	(06) District Forum			0	01. Salary		Voted-Sixth-Schedule-Khasi						7,59,807	
3456	00	800	(06) District Forum			0	02. Wages		Voted-Sixth-Schedule-Khasi						70,260	
3456	00	800	(06) District Forum			0	28. Professional Services.		Voted-Sixth-Schedule-Khasi						8,99,152	
															17,40,558	

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

Page No. 20
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		478	Voucher	4,37,213	0	0	0	0	4,37,213	4,37,213
						General-Voted		482	Voucher	40,527	0	0	0	0	40,527	40,527
						General-Voted		484	Voucher	91,673	0	0	0	0	91,673	91,673
						Total Object Head-- 1 :				5,69,413	0	0	0	0	5,69,413	5,69,413
					02. Wages	General-Voted		1253	Voucher	45,660	0	0	0	0	45,660	45,660
						General-Voted		1254	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		1255	Voucher	14,190	0	0	0	0	14,190	14,190
						General-Voted		1256	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :				82,230	0	0	0	0	82,230	82,230	
					Total Sub Head :				6,51,643	0	0	0	0	6,51,643	6,51,643	
					Total Minor Head 800 :				6,51,643	0	0	0	0	6,51,643	6,51,643	
					Total Sub Major Head 0 :				6,51,643	0	0	0	0	6,51,643	6,51,643	
					Total Major Head 3456 :				6,51,643	0	0	0	0	6,51,643	6,51,643	
					Total of Month :				6,51,643	0	0	0	0	6,51,643	6,51,643	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		887	Voucher	2,68,868	1,68,345	0	0	0	1,00,523	1,00,523
						General-Voted		899	Voucher	1,01,389	0	0	0	0	1,01,389	1,01,389

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

Page No. 21
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	904	Voucher	30,260	0	0	0	30,260	30,260		
					Total Object Head-- 1 :					4,00,517	1,68,345	0	0	2,32,172	2,32,172	
					02. Wages	General-Voted	905	Voucher	45,660	0	0	0	45,660	45,660		
						General-Voted	906	Voucher	14,190	0	0	0	14,190	14,190		
						General-Voted	912	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	913	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object Head-- 2 :					82,230	0	0	0	82,230	82,230	
					Total Sub Head :					4,82,747	1,68,345	0	0	3,14,402	3,14,402	
					Total Minor Head 800 :					4,82,747	1,68,345	0	0	3,14,402	3,14,402	
					Total Sub Major Head 0 :					4,82,747	1,68,345	0	0	3,14,402	3,14,402	
Total Major Head 3456 :					4,82,747	1,68,345	0	0	3,14,402	3,14,402						
Total of Month :					4,82,747	1,68,345	0	0	3,14,402	3,14,402						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3897	Voucher	12,495	0	0	0	12,495	12,495		
					Total Object Head-- 14 :					12,495	0	0	0	12,495	12,495	
					Total Sub Head :					12,495	0	0	0	12,495	12,495	

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

Page No. 22
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
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	Total Minor Head 1 :							12,495	0	0	0	0	12,495	12,495
			800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	329	Voucher	2,68,868	0	0	0	0	2,68,868	2,68,868
							General-Voted	331	Voucher	46,925	0	0	0	0	46,925	46,925
							General-Voted	344	Voucher	86,715	0	0	0	0	86,715	86,715
			Total Object Head-- 1 :							4,02,508	0	0	0	0	4,02,508	4,02,508
			02. Wages	General-Voted	351	Voucher	14,190	0	0	0	0	14,190	14,190			
				General-Voted	353	Voucher	11,190	0	0	0	0	11,190	11,190			
				General-Voted	354	Voucher	11,190	0	0	0	0	11,190	11,190			
				General-Voted	355	Voucher	45,660	0	0	0	0	45,660	45,660			
			Total Object Head-- 2 :							82,230	0	0	0	0	82,230	82,230
			Total Sub Head :							4,84,738	0	0	0	0	4,84,738	4,84,738
			Total Minor Head 800 :							4,84,738	0	0	0	0	4,84,738	4,84,738
			Total Sub Major Head 0 :							4,97,233	0	0	0	0	4,97,233	4,97,233
			Total Major Head 3456 :							4,97,233	0	0	0	0	4,97,233	4,97,233
Total of Month :							4,97,233	0	0	0	0	4,97,233	4,97,233			
Total of DDO 1200005 :							16,31,623	1,68,345	0	0	0	0	14,63,278	14,63,278		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,63,278

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

Page No. 23
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
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	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	12,495
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	12,04,093
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	2,46,690
							14,63,278

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

Page No. 24
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1373	Voucher	1,67,973	0	0		0	1,67,973	1,67,973
Total Object Head-- 2 :										1,67,973	0	0		0	1,67,973	1,67,973
Total Sub Head :										1,67,973	0	0		0	1,67,973	1,67,973
Total Minor Head 1 :										1,67,973	0	0		0	1,67,973	1,67,973
Total Sub Major Head 0 :										1,67,973	0	0		0	1,67,973	1,67,973
Total Major Head 3456 :										1,67,973	0	0		0	1,67,973	1,67,973
Total of Month :										1,67,973	0	0		0	1,67,973	1,67,973
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1216	Voucher	85,410	0	0		0	85,410	85,410
Total Object Head-- 2 :										85,410	0	0		0	85,410	85,410
Total Sub Head :										85,410	0	0		0	85,410	85,410
Total Minor Head 1 :										85,410	0	0		0	85,410	85,410
Total Sub Major Head 0 :										85,410	0	0		0	85,410	85,410
Total Major Head 3456 :										85,410	0	0		0	85,410	85,410

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

Page No. 25
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										85,410	0	0	0	85,410	85,410		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1408	Voucher	76,622	0	0	0	76,622	76,622		
Total Object Head-- 2 :										76,622	0	0	0	76,622	76,622		
Total Sub Head :										76,622	0	0	0	76,622	76,622		
Total Minor Head 1 :										76,622	0	0	0	76,622	76,622		
Total Sub Major Head 0 :										76,622	0	0	0	76,622	76,622		
Total Major Head 3456 :										76,622	0	0	0	76,622	76,622		
Total of Month :										76,622	0	0	0	76,622	76,622		
Total of DDO							1200006 :			3,30,005	0	0	0	3,30,005	3,30,005		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,30,005
Summary of DDO wise expenditure																	

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

Page No. 26
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury :	Shillong (North) Treasury	
D.D.O. :	1200006 S D O Pynursla Civil (Supply) East Khasi Hills	
<u>Summary of DDO wise expenditure</u>		
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	02. Wages
Voted-Sixth-Schedule-Khasi		3,30,005
		3,30,005

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

Page No. 27
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	527	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600		
						Voted-Sixth-Schedule-Jaintia	528	Voucher	24,646	0	0	0	24,646	24,646		
						Voted-Sixth-Schedule-Jaintia	530	Voucher	3,07,573	4,000	37,000	4,400	2,62,173	3,03,573		
					Total Object Head-- 1 :					5,18,819	4,000	53,000	4,400	4,57,419	5,14,819	
					02. Wages	Voted-Sixth-Schedule-Jaintia	531	Voucher	62,376	0	0	0	62,376	62,376		
						Total Object Head-- 2 :					62,376	0	0	0	62,376	62,376
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	846	Voucher	58,961	0	0	0	58,961	58,961		
						Total Object Head-- 11 :					58,961	0	0	0	58,961	58,961
					Total Sub Head :					6,40,156	4,000	53,000	4,400	5,78,756	6,36,156	
					Total Minor Head 1 :					6,40,156	4,000	53,000	4,400	5,78,756	6,36,156	
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	722	Voucher	61,323	0	9,500	0	51,823	61,323
								Total Object Head-- 1 :					61,323	0	9,500	0
		Total Sub Head :					61,323	0	9,500	0	51,823	61,323				
		Total Minor Head 800 :					61,323	0	9,500	0	51,823	61,323				
		Total Sub Major Head 0 :					7,01,479	4,000	62,500	4,400	6,30,579	6,97,479				
		Total Major Head 3456 :					7,01,479	4,000	62,500	4,400	6,30,579	6,97,479				

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

Page No. 28
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										7,01,479	4,000	62,500	4,400	6,30,579	6,97,479	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	287	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600		
						Voted-Sixth-Schedule-Jaintia	289	Voucher	3,34,025	4,000	37,000	4,400	2,88,625	3,30,025		
						Voted-Sixth-Schedule-Jaintia	678	Voucher	18,172	0	0	0	18,172	18,172		
						Total Object Head-- 1 :				5,38,797	4,000	53,000	4,400	4,77,397	5,34,797	
					02. Wages	Voted-Sixth-Schedule-Jaintia	567	Voucher	39,948	0	0	0	39,948	39,948		
						Total Object Head-- 2 :				39,948	0	0	0	39,948	39,948	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	568	Voucher	1,848	0	0	0	1,848	1,848		
						Voted-Sixth-Schedule-Jaintia	805	Voucher	3,700	0	0	0	3,700	3,700		
						Total Object Head-- 11 :				5,548	0	0	0	5,548	5,548	
					Total Sub Head :					5,84,293	4,000	53,000	4,400	5,22,893	5,80,293	
					Total Minor Head 1 :					5,84,293	4,000	53,000	4,400	5,22,893	5,80,293	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	61,323	0	9,500	0	51,823	61,323			

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

Page No. 29
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					61,323	0	9,500	0	51,823	61,323	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	859	Voucher	4,000	0	0	0	4,000	4,000			
				Total Object Head-- II :					4,000	0	0	0	4,000	4,000		
				Total Sub Head :					65,323	0	9,500	0	55,823	65,323		
				Total Minor Head 800 :					65,323	0	9,500	0	55,823	65,323		
				Total Sub Major Head 0 :					6,49,616	4,000	62,500	4,400	5,78,716	6,45,616		
				Total Major Head 3456 :					6,49,616	4,000	62,500	4,400	5,78,716	6,45,616		
Total of Month :										6,49,616	4,000	62,500	4,400	5,78,716	6,45,616	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1002	Voucher	26,000	0	0	0	26,000	26,000	
							Voted-Sixth-Schedule-Jaintia	1003	Voucher	40,340	0	0	0	40,340	40,340	
							Voted-Sixth-Schedule-Jaintia	1286	Voucher	91,080	0	0	0	91,080	91,080	
							Voted-Sixth-Schedule-Jaintia	242	Voucher	1,86,600	0	6,000	0	1,80,600	1,86,600	
							Voted-Sixth-	246	Voucher	3,34,458	4,000	37,000	4,400	2,89,058	3,30,458	

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

Page No. 30
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	631	Voucher	30,422	0	0	0	30,422	30,422		
					Total Object Head-- 1 :					7,08,900	4,000	43,000	4,400	6,57,500	7,04,900	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1289	Voucher	53,934	0	0	0	53,934	53,934		
						Voted-Sixth-Schedule-Jaintia	632	Voucher	23,700	0	0	0	23,700	23,700		
						Total Object Head-- 2 :					77,634	0	0	0	77,634	77,634
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1288	Voucher	15,344	0	0	0	15,344	15,344		
						Voted-Sixth-Schedule-Jaintia	1290	Voucher	3,220	0	0	0	3,220	3,220		
						Voted-Sixth-Schedule-Jaintia	250	Voucher	3,888	0	0	0	3,888	3,888		
						Total Object Head-- 11 :					22,452	0	0	0	22,452	22,452
					Total Sub Head :					8,08,986	4,000	43,000	4,400	7,57,586	8,04,986	
					Total Minor Head 1 :					8,08,986	4,000	43,000	4,400	7,57,586	8,04,986	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1004	Voucher	8,280	0	0	0	8,280	8,280		
						Voted-Sixth-Schedule-Jaintia	247	Voucher	61,323	0	9,500	0	51,823	61,323		
						Total Object Head-- 1 :					69,603	0	9,500	0	60,103	69,603
						Total Sub Head :					69,603	0	9,500	0	60,103	69,603
					Total Minor Head 800 :					69,603	0	9,500	0	60,103	69,603	

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

Page No. 31
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Jowai Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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		
3456	00						Total Sub Major Head	0 :			8,78,589	4,000	52,500	4,400		8,17,689	8,74,589
							Total Major Head	3456 :			8,78,589	4,000	52,500	4,400		8,17,689	8,74,589
							Total of Month	:			8,78,589	4,000	52,500	4,400		8,17,689	8,74,589
							Total of DDO	1200001 :			22,29,684	12,000	1,77,500	13,200		20,26,984	22,17,684
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,17,684	
Summary of DDO wise expenditure																	
3456	00	1	(02)	District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								17,54,516
3456	00	1	(02)	District Civil Supplies Establishment			0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,79,958
3456	00	1	(02)	District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								86,961
3456	00	800	(05)	Mobile Shop On Van			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,92,249
3456	00	800	(05)	Mobile Shop On Van			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								4,000
																22,17,684	

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

Page No. 32
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		529	Voucher	24,065	0	0	0	0	24,065	24,065
Total Object Head-- 1 :										24,065	0	0	0	0	24,065	24,065
Total Sub Head :										24,065	0	0	0	0	24,065	24,065
Total Minor Head 800 :										24,065	0	0	0	0	24,065	24,065
Total Sub Major Head 0 :										24,065	0	0	0	0	24,065	24,065
Total Major Head 3456 :										24,065	0	0	0	0	24,065	24,065
Total of Month :										24,065	0	0	0	0	24,065	24,065
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		291	Voucher	26,643	0	0	0	0	26,643	26,643
Total Object Head-- 1 :										26,643	0	0	0	0	26,643	26,643
					02. Wages	Voted-Sixth-Schedule-Jaintia		604	Voucher	22,860	0	0	0	0	22,860	22,860
Total Object Head-- 2 :										22,860	0	0	0	0	22,860	22,860
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia		1007	Voucher	1,28,880	0	0	0	0	1,28,880	1,28,880
Total Object Head-- 28 :										1,28,880	0	0	0	0	1,28,880	1,28,880

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

Page No. 33
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,78,383	0	0	0		1,78,383	1,78,383
					Total Minor Head 800 :				1,78,383	0	0	0		1,78,383	1,78,383
					Total Sub Major Head 0 :				1,78,383	0	0	0		1,78,383	1,78,383
					Total Major Head 3456 :				1,78,383	0	0	0		1,78,383	1,78,383
Total of Month :									1,78,383	0	0	0		1,78,383	1,78,383
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1287	Voucher	3,346	0	0	0		3,346	3,346
						Voted-Sixth-Schedule-Jaintia	244	Voucher	26,643	0	0	0		26,643	26,643
					Total Object Head-- 1 :				29,989	0	0	0		29,989	29,989
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	23,700	0	0	0		23,700	23,700
					Total Object Head-- 2 :				23,700	0	0	0		23,700	23,700
				0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1005	Voucher	6,41,256	0	0	0		6,41,256	6,41,256
					Total Object Head-- 28 :				6,41,256	0	0	0		6,41,256	6,41,256
					Total Sub Head :				6,94,945	0	0	0		6,94,945	6,94,945

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

Page No. 34
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
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/2023																	
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 :				6,94,945	0		0		0	6,94,945	6,94,945
							Total Sub Major Head	0 :				6,94,945	0		0		0	6,94,945	6,94,945
							Total Major Head	3456 :				6,94,945	0		0		0	6,94,945	6,94,945
							Total of Month :				6,94,945	0		0		0	6,94,945	6,94,945	
							Total of DDO	1200004 :				8,97,393	0		0		0	8,97,393	8,97,393
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			8,97,393
Summary of DDO wise expenditure																			
3456	00	800	(06) District Forum				0	01. Salary	Voted-Sixth-Schedule-Jaintia										80,697
3456	00	800	(06) District Forum				0	02. Wages	Voted-Sixth-Schedule-Jaintia										46,560
3456	00	800	(06) District Forum				0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia										7,70,136
																			8,97,393

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

Page No. 35
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	140	Voucher	69,744	0	6,000	0	63,744	69,744		
						Voted-Sixth-Schedule-Khasi	141	Voucher	1,02,936	0	10,000	0	92,936	1,02,936		
						Voted-Sixth-Schedule-Khasi	332	Voucher	1,05,651	0	0	0	1,05,651	1,05,651		
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423		
						Total Object Head-- 1 :			5,75,754	0	31,200	0	5,44,554	5,75,754		
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	27,450	0	0	0	27,450	27,450		
						Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450		
					Total Sub Head :			6,03,204	0	31,200	0	5,72,004	6,03,204			
					Total Minor Head 1 :			6,03,204	0	31,200	0	5,72,004	6,03,204			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	50,197	0	13,400	0	36,797	50,197			
					Total Object Head-- 1 :			50,197	0	13,400	0	36,797	50,197			
					Total Sub Head :			50,197	0	13,400	0	36,797	50,197			
				Total Minor Head 800 :			50,197	0	13,400	0	36,797	50,197				
				Total Sub Major Head 0 :			6,53,401	0	44,600	0	6,08,801	6,53,401				
				Total Major Head 3456 :			6,53,401	0	44,600	0	6,08,801	6,53,401				
Total of Month :			6,53,401	0	44,600	0	6,08,801	6,53,401								

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

Page No. 36
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	105	Voucher	1,72,680	0	16,000	0			1,56,680	1,72,680
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,97,423	0	15,200	0		2,82,223	2,97,423	
						Voted-Sixth-Schedule-Khasi	546	Voucher	32,681	0	0	0		32,681	32,681	
						Total Object Head-- 1 :			5,02,784	0	31,200	0		4,71,584	5,02,784	
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	27,450	0	0	0		27,450	27,450	
						Total Object Head-- 2 :			27,450	0	0	0		27,450	27,450	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	491	Voucher	59,350	0	0	0		59,350	59,350	
						Total Object Head-- 11 :			59,350	0	0	0		59,350	59,350	
					Total Sub Head :			5,89,584	0	31,200	0		5,58,384	5,89,584		
					Total Minor Head 1 :			5,89,584	0	31,200	0		5,58,384	5,89,584		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	50,197	0	13,400	0		36,797	50,197		
					Total Object Head-- 1 :			50,197	0	13,400	0		36,797	50,197		
				Total Sub Head :			50,197	0	13,400	0		36,797	50,197			
				Total Minor Head 800 :			50,197	0	13,400	0		36,797	50,197			
				Total Sub Major Head 0 :			6,39,781	0	44,600	0		5,95,181	6,39,781			
				Total Major Head 3456 :			6,39,781	0	44,600	0		5,95,181	6,39,781			

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

Page No. 37
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										6,39,781	0	44,600		0	5,95,181	6,39,781		
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	254	Voucher	1,78,680	0	16,000		0	1,62,680	1,78,680		
							Voted-Sixth-Schedule-Khasi	255	Voucher	2,97,423	0	15,200		0	2,82,223	2,97,423		
							Voted-Sixth-Schedule-Khasi	853	Voucher	24,800	0	0		0	24,800	24,800		
							Voted-Sixth-Schedule-Khasi	854	Voucher	39,920	0	0		0	39,920	39,920		
							Voted-Sixth-Schedule-Khasi	874	Voucher	1,19,629	0	0		0	1,19,629	1,19,629		
						Total Object Head-- 1 :				6,60,452	0	31,200		0	6,29,252	6,60,452		
					02. Wages		Voted-Sixth-Schedule-Khasi	122	Voucher	27,450	0	0		0	27,450	27,450		
						Total Object Head-- 2 :				27,450	0	0		0	27,450	27,450		
						Total Sub Head :				6,87,902	0	31,200		0	6,56,702	6,87,902		
					Total Minor Head 1 :										6,87,902	0	31,200	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	253	Voucher	50,197	0	13,400		0	36,797	50,197		
							Voted-Sixth-	855	Voucher	6,740	0	0		0	6,740	6,740		

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

Page No. 38
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				56,937	0	13,400		0	43,537	56,937
						Total Sub Head :				56,937	0	13,400		0	43,537	56,937
						Total Minor Head 800 :				56,937	0	13,400		0	43,537	56,937
						Total Sub Major Head 0 :				7,44,839	0	44,600		0	7,00,239	7,44,839
						Total Major Head 3456 :				7,44,839	0	44,600		0	7,00,239	7,44,839
						Total of Month :				7,44,839	0	44,600		0	7,00,239	7,44,839
						Total of DDO 1200001 :				20,38,021	0	1,33,800		0	19,04,221	20,38,021
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															20,38,021	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							17,38,990
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							82,350
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							59,350
3456	00	800	(05) Mobile Shop On Van			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,57,331

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

Page No. 39
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
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>		
		20,38,021

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

Page No. 40
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongstoin Treasury															
D.D.O. :		1200002 President District Commissioin															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	557	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	
						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	
						Total of DDO 1200002 :				4,04,592	0	0		0	4,04,592	4,04,592	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,04,592	
Summary of DDO wise expenditure																	
3456	00	800	(06) District Forum		0	28. Professional Services.	Voted-Sixth-Schedule-Khasi										4,04,592
																4,04,592	

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

Page No. 41
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	241	Voucher	96,996	0	10,000	0		86,996	96,996				
						Voted-Sixth-Schedule-Garo	246	Voucher	5,94,024	0	29,800	2,200	5,62,024	5,94,024					
						Voted-Sixth-Schedule-Garo	555	Voucher	2,06,468	0	15,000	0	1,91,468	2,06,468					
						Voted-Sixth-Schedule-Garo	556	Voucher	8,833	0	0	0	8,833	8,833					
						Voted-Sixth-Schedule-Garo	557	Voucher	11,712	0	0	0	11,712	11,712					
					Total Object Head-- 1 :				9,18,033	0	54,800	2,200	8,61,033	9,18,033					
					02. Wages	Voted-Sixth-Schedule-Garo	249	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 :				9,28,833	0	54,800	2,200	8,71,833	9,28,833					
					Total Minor Head 1 :				9,28,833	0	54,800	2,200	8,71,833	9,28,833					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	50,197	0	9,900	4,400	35,897	50,197					
						Total Object Head-- 1 :				50,197	0	9,900	4,400	35,897	50,197				
						Total Sub Head :				50,197	0	9,900	4,400	35,897	50,197				
						Total Minor Head 800 :				50,197	0	9,900	4,400	35,897	50,197				
Total Sub Major Head 0 :									9,79,030	0	64,700	6,600	9,07,730	9,79,030					
Total Major Head 3456 :									9,79,030	0	64,700	6,600	9,07,730	9,79,030					

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

Page No. 42
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																																																	
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/2023																																																	
<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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></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																																		
Total of Month :										9,79,030	0	64,700	6,600	9,07,730	9,79,030																																		
Month of Account: MAY/2023																																																	
<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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></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-Garo		203	Voucher	96,996	0	10,000	0	86,996	96,996																																		
						Voted-Sixth-Schedule-Garo		205	Voucher	5,94,024	1,000	29,800	2,200	5,61,024	5,93,024																																		
						Voted-Sixth-Schedule-Garo		422	Voucher	71,784	0	11,000	0	60,784	71,784																																		
						Total Object Head-- 1 :				7,62,804	1,000	50,800	2,200	7,08,804	7,61,804																																		
					02. Wages	Voted-Sixth-Schedule-Garo		361	Voucher	10,800	0	0	0	10,800	10,800																																		
						Total Object Head-- 2 :				10,800	0	0	0	10,800	10,800																																		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		204	Voucher	56,242	0	0	0	56,242	56,242																																		
						Voted-Sixth-Schedule-Garo		333	Voucher	45,103	0	0	0	45,103	45,103																																		
					Total Object Head-- 11 :				1,01,345	0	0	0	1,01,345	1,01,345																																			
					Total Sub Head :				8,74,949	1,000	50,800	2,200	8,20,949	8,73,949																																			
					Total Minor Head 1 :				8,74,949	1,000	50,800	2,200	8,20,949	8,73,949																																			
					Total Sub Major Head 0 :				8,74,949	1,000	50,800	2,200	8,20,949	8,73,949																																			

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

Page No. 43
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing											
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
3456					Total Major Head	3456 :			8,74,949	1,000	50,800	2,200		8,20,949	8,73,949	
					Total of Month :			8,74,949	1,000	50,800	2,200		8,20,949	8,73,949		
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,37,036	1,000	19,800	2,200		5,14,036	5,36,036	
						Voted-Sixth-Schedule-Garo	418	Voucher	96,996	0	10,000	0	86,996	96,996		
						Voted-Sixth-Schedule-Garo	674	Voucher	73,732	0	11,000	0	62,732	73,732		
						Voted-Sixth-Schedule-Garo	675	Voucher	74,100	0	0	0	74,100	74,100		
						Voted-Sixth-Schedule-Garo	782	Voucher	13,920	0	0	0	13,920	13,920		
						Voted-Sixth-Schedule-Garo	783	Voucher	9,740	0	0	0	9,740	9,740		
					Total Object Head-- 1 :			8,05,524	1,000	40,800	2,200		7,61,524	8,04,524		
					02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	375	0	0	0	375	375		
						Voted-Sixth-Schedule-Garo	420	Voucher	13,410	0	0	0	13,410	13,410		
					Total Object Head-- 2 :			13,785	0	0	0		13,785	13,785		
(11) Travel Expenses,					Voted-Sixth-	673	Voucher	41,836	0	0	0		41,836	41,836		

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

Page No. 44
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				41,836	0	0	0		41,836	41,836		
						Total Sub Head :				8,61,145	1,000	40,800	2,200		8,17,145	8,60,145		
						Total Minor Head 1 :				8,61,145	1,000	40,800	2,200		8,17,145	8,60,145		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	50,197	1,000	9,900	4,400	34,897	49,197					
					Voted-Sixth-Schedule-Garo	268	Voucher	50,197	1,000	9,900	4,400	34,897	49,197					
					Voted-Sixth-Schedule-Garo	676	Voucher	6,740	0	0	0	6,740	6,740					
					Total Object Head-- 1 :				1,07,134	2,000	19,800	8,800		76,534	1,05,134			
					Total Sub Head :				1,07,134	2,000	19,800	8,800		76,534	1,05,134			
					Total Minor Head 800 :				1,07,134	2,000	19,800	8,800		76,534	1,05,134			
					Total Sub Major Head 0 :				9,68,279	3,000	60,600	11,000		8,93,679	9,65,279			
					Total Major Head 3456 :				9,68,279	3,000	60,600	11,000		8,93,679	9,65,279			
		Total of Month :				9,68,279	3,000	60,600	11,000		8,93,679	9,65,279						
		Total of DDO 1200001 :				28,22,258	4,000	1,76,100	19,800		26,22,358	28,18,258						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	28,18,258	

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

Page No. 45
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,84,361
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	35,385
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,43,181
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,55,331
							28,18,258

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

Page No. 47
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200002 President District Forum Williamnagar														
Month of Account:		JUN/2023														
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 :		1,20,472	0	0	0	0	1,20,472	1,20,472
							Total Sub Major Head	0 :		1,20,472	0	0	0	0	1,20,472	1,20,472
							Total Major Head	3456 :		1,20,472	0	0	0	0	1,20,472	1,20,472
							Total of Month	:		1,20,472	0	0	0	0	1,20,472	1,20,472

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

Page No. 48
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	293	Voucher	3,66,785	0	64,000	0	3,02,785	3,66,785		
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524		
						Voted-Sixth-Schedule-Khasi	374	Voucher	5,940	0	0	0	5,940	5,940		
						Voted-Sixth-Schedule-Khasi	375	Voucher	21,959	0	3,600	0	18,359	21,959		
						Voted-Sixth-Schedule-Khasi	376	Voucher	30,405	0	0	0	30,405	30,405		
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,02,936	0	0	0	1,02,936	1,02,936		
						Total Object Head-- 1 :			6,76,549	0	78,620	0	5,97,929	6,76,549		
					02. Wages	Voted-Sixth-Schedule-Khasi	395	Voucher	11,811	0	0	0	11,811	11,811		
						Voted-Sixth-Schedule-Khasi	396	Voucher	16,554	0	0	0	16,554	16,554		
						Total Object Head-- 2 :			28,365	0	0	0	28,365	28,365		
					Total Sub Head :			7,04,914	0	78,620	0	6,26,294	7,04,914			
					Total Minor Head 1 :			7,04,914	0	78,620	0	6,26,294	7,04,914			
					Total Sub Major Head 0 :			7,04,914	0	78,620	0	6,26,294	7,04,914			
					Total Major Head 3456 :			7,04,914	0	78,620	0	6,26,294	7,04,914			
Total of Month :			7,04,914	0	78,620	0	6,26,294	7,04,914								
Month of Account:		MAY/2023														

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

Page No. 49
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	336	Voucher	4,19,149	0	67,600	0	3,51,549	4,19,149		
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524		
						Total Object Head-- 1 :				5,67,673	0	78,620	0	4,89,053	5,67,673	
					02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	11,430	0	0	0	11,430	11,430		
						Voted-Sixth-Schedule-Khasi	410	Voucher	16,020	0	0	0	16,020	16,020		
						Total Object Head-- 2 :				27,450	0	0	0	27,450	27,450	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	518	Voucher	42,629	0	0	0	42,629	42,629		
						Total Object Head-- 11 :				42,629	0	0	0	42,629	42,629	
						Total Sub Head :				6,37,752	0	78,620	0	5,59,132	6,37,752	
					Total Minor Head 1 :				6,37,752	0	78,620	0	5,59,132	6,37,752		
					Total Sub Major Head 0 :				6,37,752	0	78,620	0	5,59,132	6,37,752		
					Total Major Head 3456 :				6,37,752	0	78,620	0	5,59,132	6,37,752		
Total of Month :				6,37,752	0	78,620	0	5,59,132	6,37,752							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 50
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	316	Voucher	4,19,149	0	68,000	0	3,51,149	4,19,149		
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524		
						Total Object Head-- 1 :				5,67,673	0	79,020	0	4,88,653	5,67,673	
					02. Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	16,554	0	0	0	16,554	16,554		
						Voted-Sixth-Schedule-Khasi	319	Voucher	11,811	0	0	0	11,811	11,811		
						Voted-Sixth-Schedule-Khasi	697	Voucher	3,402	0	0	0	3,402	3,402		
						Voted-Sixth-Schedule-Khasi	699	Voucher	4,617	0	0	0	4,617	4,617		
						Total Object Head-- 2 :				36,384	0	0	0	36,384	36,384	
					Total Sub Head :				6,04,057	0	79,020	0	5,25,037	6,04,057		
					Total Minor Head 1 :				6,04,057	0	79,020	0	5,25,037	6,04,057		
					Total Sub Major Head 0 :				6,04,057	0	79,020	0	5,25,037	6,04,057		
					Total Major Head 3456 :				6,04,057	0	79,020	0	5,25,037	6,04,057		
Total of Month :				6,04,057	0	79,020	0	5,25,037	6,04,057							
Total of DDO 1200001 :				19,46,723	0	2,36,260	0	17,10,463	19,46,723							
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. 51
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Nongpoh Treasury					
D.D.O. :	1200001	Deputy Director Of Supply Ri-Bhoi District Nongpoh					
DDO wise Total (Original +Reconciliation+IA) :							19,46,723
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,11,895
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,199
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,629
							19,46,723

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

Page No. 52
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	378	Voucher	11,190	0	0	0	0	11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
						Total Sub Head :				11,190	0	0	0	0	11,190	11,190
						Total Minor Head 800 :				11,190	0	0	0	0	11,190	11,190
						Total Sub Major Head 0 :				11,190	0	0	0	0	11,190	11,190
						Total Major Head 3456 :				11,190	0	0	0	0	11,190	11,190
						Total of Month :				11,190	0	0	0	0	11,190	11,190
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	400	Voucher	11,190	0	0	0	0	11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	693	Voucher	870	0	0	0	0	870	870
						Total Object Head-- 11 :				870	0	0	0	0	870	870
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	715	Voucher	47,280	0	0	0	0	47,280	47,280
						Total Object Head-- 13 :				47,280	0	0	0	0	47,280	47,280

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

Page No. 53
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	517	Voucher	2,12,224	0	0		0	2,12,224	2,12,224
						Total Object Head-- 28 :				2,12,224	0	0		0	2,12,224	2,12,224
						Total Sub Head :				2,71,564	0	0		0	2,71,564	2,71,564
						Total Minor Head 800 :				2,71,564	0	0		0	2,71,564	2,71,564
						Total Sub Major Head 0 :				2,71,564	0	0		0	2,71,564	2,71,564
						Total Major Head 3456 :				2,71,564	0	0		0	2,71,564	2,71,564
						Total of Month :				2,71,564	0	0		0	2,71,564	2,71,564
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	321	Voucher	2,100	0	0		0	2,100	2,100
							Voted-Sixth-Schedule-Khasi	322	Voucher	11,850	0	0		0	11,850	11,850
						Total Object Head-- 2 :				13,950	0	0		0	13,950	13,950
					28. Professional Services.		Voted-Sixth-Schedule-Khasi	320	Voucher	1,06,112	0	0		0	1,06,112	1,06,112
						Total Object Head-- 28 :				1,06,112	0	0		0	1,06,112	1,06,112
						Total Sub Head :				1,20,062	0	0		0	1,20,062	1,20,062

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

Page No. 54
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
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:		JUN/2023																	
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 :				1,20,062	0	0	0	0	1,20,062	1,20,062	
							Total Sub Major Head	0 :				1,20,062	0	0	0	0	1,20,062	1,20,062	
							Total Major Head	3456 :				1,20,062	0	0	0	0	1,20,062	1,20,062	
								Total of Month	:				1,20,062	0	0	0	0	1,20,062	1,20,062
								Total of DDO	1200002 :				4,02,816	0	0	0	0	4,02,816	4,02,816
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		4,02,816	
Summary of DDO wise expenditure																			
3456	00	800	(06) District Forum				0	02. Wages		Voted-Sixth-Schedule-Khasi							36,330		
3456	00	800	(06) District Forum				0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi							870		
3456	00	800	(06) District Forum				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							47,280		
3456	00	800	(06) District Forum				0	28. Professional Services.		Voted-Sixth-Schedule-Khasi							3,18,336		
																		4,02,816	

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

Page No. 55
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	277	Voucher	2,72,112	0	22,600	0	2,49,512	2,72,112		
						Voted-Sixth-Schedule-Garo	279	Voucher	6,936	0	0	0	6,936	6,936		
						Voted-Sixth-Schedule-Garo	535	Voucher	11,20,148	0	81,400	0	10,38,748	11,20,148		
						Total Object Head-- 1 :					13,99,196	0	1,04,000	0	12,95,196	13,99,196
					02. Wages	Voted-Sixth-Schedule-Garo	538	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 :					14,10,626	0	1,04,000	0	13,06,626	14,10,626	
					Total Minor Head 1 :					14,10,626	0	1,04,000	0	13,06,626	14,10,626	
					Total Sub Major Head 0 :					14,10,626	0	1,04,000	0	13,06,626	14,10,626	
					Total Major Head 3456 :					14,10,626	0	1,04,000	0	13,06,626	14,10,626	
Total of Month :					14,10,626	0	1,04,000	0	13,06,626	14,10,626						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2,72,112	0	22,600	0	2,49,512	2,72,112		
						Voted-Sixth-	13	Voucher	10,68,984	0	77,900	0	9,91,084	10,68,984		

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

Page No. 56
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	959	Voucher	96,714	0	0	0	96,714	96,714		
					Total Object Head-- 1 :				14,37,810	0	1,00,500	0	13,37,310	14,37,810		
					02. Wages	Voted-Sixth-Schedule-Garo	634	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	756	Voucher	7,600	0	0	0	7,600	7,600		
						Voted-Sixth-Schedule-Garo	876	Voucher	13,942	0	0	0	13,942	13,942		
					Total Object Head-- 11 :				21,542	0	0	0	21,542	21,542		
					Total Sub Head :				14,71,202	0	1,00,500	0	13,70,702	14,71,202		
					Total Minor Head 1 :				14,71,202	0	1,00,500	0	13,70,702	14,71,202		
					Total Sub Major Head 0 :				14,71,202	0	1,00,500	0	13,70,702	14,71,202		
Total Major Head 3456 :				14,71,202	0	1,00,500	0	13,70,702	14,71,202							
Total of Month :				14,71,202	0	1,00,500	0	13,70,702	14,71,202							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1413	Voucher	28,060	0	0	0	28,060	28,060		

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

Page No. 57
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1415	Voucher	1,38,372	0	0	0	0	1,38,372	1,38,372	
						Voted-Sixth-Schedule-Garo	1462	Voucher	6,280	0	0	0	6,280	6,280		
						Voted-Sixth-Schedule-Garo	1827	Voucher	73,868	0	5,000	0	68,868	73,868		
						Voted-Sixth-Schedule-Garo	1911	Voucher	7,808	0	0	0	7,808	7,808		
						Voted-Sixth-Schedule-Garo	361	Voucher	10,26,467	3,000	71,800	4,400	9,47,267	10,23,467		
						Voted-Sixth-Schedule-Garo	363	Voucher	46,873	1,000	0	0	45,873	45,873		
						Voted-Sixth-Schedule-Garo	763	Voucher	2,00,196	0	17,600	0	1,82,596	2,00,196		
						Total Object Head-- 1 :			15,27,924	4,000	94,400	4,400	14,25,124	15,23,924		
					02. Wages	Voted-Sixth-Schedule-Garo	764	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 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774		
					Total Minor Head 1 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774			
					Total Sub Major Head 0 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774			
					Total Major Head 3456 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774			
Total of Month :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774								
Total of DDO 1200001 :			44,21,602	4,000	2,98,900	4,400	41,14,302	44,17,602								

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

Page No. 58
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay	on Food Storage and Ware-housing				
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Tura Treasury					
D.D.O. :	1200001	Dy.Commissioner Of Supply	West Garo Hills Tura				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							44,17,602
Summary of DDO wise expenditure							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,60,930
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	35,130
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21,542
							44,17,602

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

Page No. 59
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		278	Voucher	97,648	0	15,000		0	82,648	97,648
					Total Object Head-- 1 :					97,648	0	15,000		0	82,648	97,648
					02. Wages	Voted-Sixth-Schedule-Garo		537	Voucher	25,679	0	0		0	25,679	25,679
					Total Object Head-- 2 :					25,679	0	0		0	25,679	25,679
					Total Sub Head :					1,23,327	0	15,000		0	1,08,327	1,23,327
					Total Minor Head 800 :					1,23,327	0	15,000		0	1,08,327	1,23,327
					Total Sub Major Head 0 :					1,23,327	0	15,000		0	1,08,327	1,23,327
					Total Major Head 3456 :					1,23,327	0	15,000		0	1,08,327	1,23,327
Total of Month :										1,23,327	0	15,000		0	1,08,327	1,23,327
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		14	Voucher	97,648	0	15,000		0	82,648	97,648
					Total Object Head-- 1 :					97,648	0	15,000		0	82,648	97,648
					02. Wages	Voted-Sixth-Schedule-Garo		684	Voucher	28,440	0	0		0	28,440	28,440
					Total Object Head-- 2 :					28,440	0	0		0	28,440	28,440

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

Page No. 61
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,07,676	0	0	0	0	2,07,676	2,07,676
						Total Sub Head :				3,45,947	0	15,000	0	0	3,30,947	3,45,947
						Total Minor Head 800 :				3,45,947	0	15,000	0	0	3,30,947	3,45,947
						Total Sub Major Head 0 :				3,45,947	0	15,000	0	0	3,30,947	3,45,947
						Total Major Head 3456 :				3,45,947	0	15,000	0	0	3,30,947	3,45,947
						Total of Month :				3,45,947	0	15,000	0	0	3,30,947	3,45,947
						Total of DDO 1200002 :				10,77,308	0	45,000	0	0	10,32,308	10,77,308
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,77,308
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum			0	01. Salary		Voted-Sixth-Schedule-Garo							3,06,044
3456	00	800	(06) District Forum			0	02. Wages		Voted-Sixth-Schedule-Garo							81,642
3456	00	800	(06) District Forum			0	28. Professional Services.		Voted-Sixth-Schedule-Garo							6,89,622
																10,77,308

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

Page No. 62
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	56	Voucher	4,23,437	0	13,900	0		4,09,537	4,23,437
					Total Object Head-- 1 :					4,23,437	0	13,900	0		4,09,537	4,23,437
					02. Wages		Voted-Sixth-Schedule-Garo	336	Voucher	27,450	0	0	0		27,450	27,450
					Total Object Head-- 2 :					27,450	0	0	0		27,450	27,450
					Total Sub Head :					4,50,887	0	13,900	0		4,36,987	4,50,887
					Total Minor Head 1 :					4,50,887	0	13,900	0		4,36,987	4,50,887
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	55	Voucher	43,983	0	9,000	0		34,983	43,983
					Total Object Head-- 1 :					43,983	0	9,000	0		34,983	43,983
					Total Sub Head :					43,983	0	9,000	0		34,983	43,983
					Total Minor Head 800 :					43,983	0	9,000	0		34,983	43,983
Total Sub Major Head 0 :						4,94,870	0	22,900	0		4,71,970	4,94,870				
Total Major Head 3456 :						4,94,870	0	22,900	0		4,71,970	4,94,870				
Total of Month :						4,94,870	0	22,900	0		4,71,970	4,94,870				
Month of Account:					MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 63
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	202	Voucher	4,23,437	0	13,900		0	4,09,537	4,23,437
					Total Object Head-- 1 :				4,23,437	0	13,900		0	4,09,537	4,23,437	
					02. Wages		Voted-Sixth-Schedule-Garo	245	Voucher	27,450	0	0		0	27,450	27,450
					Total Object Head-- 2 :				27,450	0	0		0	27,450	27,450	
					Total Sub Head :				4,50,887	0	13,900		0	4,36,987	4,50,887	
		Total Minor Head 1 :				4,50,887	0	13,900		0	4,36,987	4,50,887				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	Voucher	43,983	0	9,000		0	34,983	43,983
					Total Object Head-- 1 :				43,983	0	9,000		0	34,983	43,983	
					Total Sub Head :				43,983	0	9,000		0	34,983	43,983	
					Total Minor Head 800 :				43,983	0	9,000		0	34,983	43,983	
		Total Sub Major Head 0 :				4,94,870	0	22,900		0	4,71,970	4,94,870				
Total Major Head 3456 :					4,94,870	0	22,900		0	4,71,970	4,94,870					
Total of Month :					4,94,870	0	22,900		0	4,71,970	4,94,870					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 64
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,437		
					Voted-Sixth-Schedule-Garo	599	Voucher	51,240	0	0	0	51,240	51,240		
					Total Object Head-- 1 :				4,74,677	0	13,900	0	4,60,777	4,74,677	
				02. Wages	Voted-Sixth-Schedule-Garo	741	Voucher	28,440	0	0	0	28,440	28,440		
					Total Object Head-- 2 :				28,440	0	0	0	28,440	28,440	
					Total Sub Head :				5,03,117	0	13,900	0	4,89,217	5,03,117	
		Total Minor Head 1 :				5,03,117	0	13,900	0	4,89,217	5,03,117				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	43,983	0	9,000	0	34,983	43,983		
					Voted-Sixth-Schedule-Garo	598	Voucher	5,880	0	0	0	5,880	5,880		
					Total Object Head-- 1 :				49,863	0	9,000	0	40,863	49,863	
				Total Sub Head :				49,863	0	9,000	0	40,863	49,863		
				Total Minor Head 800 :				49,863	0	9,000	0	40,863	49,863		
Total Sub Major Head 0 :				5,52,980	0	22,900	0	5,30,080	5,52,980						
Total Major Head 3456 :				5,52,980	0	22,900	0	5,30,080	5,52,980						
Total of Month :								5,52,980	0	22,900	0	5,30,080	5,52,980		
Total of DDO 1200001 :								15,42,720	0	68,700	0	14,74,020	15,42,720		

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

Page No. 65
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay	on Food Storage and Ware-housing						
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Baghmara Treasury							
D.D.O. :	1200001	Deputy Commissioner Supply	South Garo Hills	Baghmara					
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									15,42,720
Summary of DDO wise expenditure									
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			13,21,551
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			83,340
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,37,829
									15,42,720

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

Page No. 66
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	109	Voucher	10,015	0	0	0	10,015	10,015		
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,180		
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,864		
						Voted-Sixth-Schedule-Khasi	68	Voucher	47,545	0	0	0	47,545	47,545		
						Voted-Sixth-Schedule-Khasi	69	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Khasi	92	Voucher	43,427	0	3,000	0	40,427	43,427		
						Voted-Sixth-Schedule-Khasi	93	Voucher	42,827	0	3,000	0	39,827	42,827		
						Total Object Head-- 1 :				6,36,050	0	82,400	0	5,53,650	6,36,050	
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	26,416	0	0	0	26,416	26,416		
						Total Object Head-- 2 :				26,416	0	0	0	26,416	26,416	
					Total Sub Head :				6,62,466	0	82,400	0	5,80,066	6,62,466		
					Total Minor Head 1 :				6,62,466	0	82,400	0	5,80,066	6,62,466		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	38,059	0	0	0	38,059	38,059			
					Total Object Head-- 1 :				38,059	0	0	0	38,059	38,059		
					Total Sub Head :				38,059	0	0	0	38,059	38,059		
					Total Minor Head 800 :				38,059	0	0	0	38,059	38,059		

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

Page No. 67
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,00,525	0	82,400		0	6,18,125	7,00,525
						Total Major Head 3456 :				7,00,525	0	82,400		0	6,18,125	7,00,525
						Total of Month :				7,00,525	0	82,400		0	6,18,125	7,00,525
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	13,700	0	0	0		13,700	13,700
						Voted-Sixth-Schedule-Khasi		107	Voucher	7,524	0	0	0		7,524	7,524
						Voted-Sixth-Schedule-Khasi		76	Voucher	3,38,280	0	35,930	0		3,02,350	3,38,280
						Voted-Sixth-Schedule-Khasi		77	Voucher	1,89,372	0	55,000	0		1,34,372	1,89,372
						Total Object Head-- 1 :				5,48,876	0	90,930	0		4,57,946	5,48,876
					02. Wages	Voted-Sixth-Schedule-Khasi		70	Voucher	26,688	0	0	0		26,688	26,688
						Total Object Head-- 2 :				26,688	0	0	0		26,688	26,688
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		75	Voucher	24,623	0	0	0		24,623	24,623
						Total Object Head-- 6 :				24,623	0	0	0		24,623	24,623
								(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi		104	Voucher	7,923	0	0

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

Page No. 68
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	93	Voucher	9,882	0	0	0	9,882	9,882		
						Voted-Sixth-Schedule-Khasi	94	Voucher	10,002	0	0	0	10,002	10,002		
					Total Object Head-- 11 :				27,807	0	0	0	27,807	27,807		
					Total Sub Head :				6,27,994	0	90,930	0	5,37,064	6,27,994		
		Total Minor Head 1 :				6,27,994	0	90,930	0	5,37,064	6,27,994					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	38,059	0	0	0	38,059	38,059			
					Total Object Head-- 1 :				38,059	0	0	0	38,059	38,059		
				Total Sub Head :				38,059	0	0	0	38,059	38,059			
				Total Minor Head 800 :				38,059	0	0	0	38,059	38,059			
				Total Sub Major Head 0 :				6,66,053	0	90,930	0	5,75,123	6,66,053			
Total Major Head 3456 :				6,66,053	0	90,930	0	5,75,123	6,66,053							
Total of Month :				6,66,053	0	90,930	0	5,75,123	6,66,053							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	196	Voucher	26,420	0	0	0	26,420	26,420		

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

Page No. 69
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	197	Voucher	41,800	0	0	0	41,800	41,800	
						Voted-Sixth-Schedule-Khasi	198	Voucher	45,816	0	0	0	45,816	45,816	
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,11,007	0	38,930	0	2,72,077	3,11,007	
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,89,372	0	55,000	0	1,34,372	1,89,372	
					Total Object Head-- 1 :				6,14,415	0	93,930	0	5,20,485	6,14,415	
					02. Wages	Voted-Sixth-Schedule-Khasi	245	Voucher	27,450	0	0	0	27,450	27,450	
						Total Object Head-- 2 :				27,450	0	0	0	27,450	27,450
					Total Sub Head :				6,41,865	0	93,930	0	5,47,935	6,41,865	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	68	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 :				6,46,386	0	93,930	0	5,52,456	6,46,386	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	5,060	0	0	0	5,060	5,060		
					Voted-Sixth-Schedule-Khasi	55	Voucher	38,059	0	0	0	38,059	38,059		
					Total Object Head-- 1 :				43,119	0	0	0	43,119	43,119	
					Total Sub Head :				43,119	0	0	0	43,119	43,119	

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

Page No. 70
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
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 :			43,119	0	0	0	0	43,119	43,119
						Total Sub Major Head	0 :			6,89,505	0	93,930	0	0	5,95,575	6,89,505
						Total Major Head	3456 :			6,89,505	0	93,930	0	0	5,95,575	6,89,505
						Total of Month	:			6,89,505	0	93,930	0	0	5,95,575	6,89,505
						Total of DDO	1200001 :			20,56,083	0	2,67,260	0	0	17,88,823	20,56,083
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															20,56,083	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							17,99,341
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							80,554
3456	00	1	(02) District Civil Supplies Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							24,623
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							27,807
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							4,521
3456	00	800	(05) Mobile Shop On Van			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,19,237

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

Page No. 71
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
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>		
		20,56,083

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

Page No. 72
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																														
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/2023																														
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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		69	Voucher	2,30,332		0	11,690		4,400		2,14,242		2,30,332											
						Voted-Sixth-Schedule-Khasi		96	Voucher	93,356		0	7,000		0		86,356		93,356											
						Total Object Head-- 1 :		3,23,688		0	18,690		4,400		3,00,598		3,23,688													
						02. Wages	Voted-Sixth-Schedule-Khasi		126	Voucher	11,563		0	0		0		11,563		11,563										
					Voted-Sixth-Schedule-Khasi		127	Voucher	8,952		0	0		0		8,952		8,952												
					Voted-Sixth-Schedule-Khasi		128	Voucher	8,952		0	0		0		8,952		8,952												
					Total Object Head-- 2 :		29,467		0	0		0		29,467		29,467														
					Total Sub Head :		3,53,155		0	18,690		4,400		3,30,065		3,53,155														
					Total Minor Head 1 :		3,53,155		0	18,690		4,400		3,30,065		3,53,155														
					Total Sub Major Head 0 :		3,53,155		0	18,690		4,400		3,30,065		3,53,155														
Total Major Head 3456 :		3,53,155		0	18,690		4,400		3,30,065		3,53,155																			
Total of Month :										3,53,155		0	18,690		4,400		3,30,065		3,53,155											
Month of Account: MAY/2023																														
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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55	Voucher	93,356		0	12,000		0		81,356		93,356											

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

Page No. 73
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	84	Voucher	2,30,332	0	11,690	4,400		2,14,242	2,30,332
						Total Object Head-- 1 :				3,23,688	0	23,690	4,400		2,95,598	3,23,688
					02. Wages		Voted-Sixth-Schedule-Khasi	160	Voucher	12,886	0	0	0		12,886	12,886
							Voted-Sixth-Schedule-Khasi	161	Voucher	8,327	0	0	0		8,327	8,327
							Voted-Sixth-Schedule-Khasi	162	Voucher	8,327	0	0	0		8,327	8,327
						Total Object Head-- 2 :				29,540	0	0	0		29,540	29,540
					Total Sub Head :						3,53,228	0	23,690	4,400	3,25,138	3,53,228
					Total Minor Head 1 :						3,53,228	0	23,690	4,400	3,25,138	3,53,228
					Total Sub Major Head 0 :						3,53,228	0	23,690	4,400	3,25,138	3,53,228
					Total Major Head 3456 :						3,53,228	0	23,690	4,400	3,25,138	3,53,228
					Total of Month :						3,53,228	0	23,690	4,400	3,25,138	3,53,228
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	180	Voucher	31,620	0	0	0		31,620	31,620
							Voted-Sixth-	21	Voucher	2,30,332	0	11,690	4,400		2,14,242	2,30,332

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

Page No. 74
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			2,61,952	0	11,690	4,400	2,45,862	2,61,952	
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	12,245	0	0	0	12,245	12,245	
						Voted-Sixth-Schedule-Khasi	153	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	154	Voucher	13,410	0	0	0	13,410	13,410	
					Total Object Head-- 2 :			39,065	0	0	0	39,065	39,065		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	109	Voucher	14,740	0	0	0	14,740	14,740	
						Voted-Sixth-Schedule-Khasi	110	Voucher	6,797	0	0	0	6,797	6,797	
						Voted-Sixth-Schedule-Khasi	111	Voucher	8,455	0	0	0	8,455	8,455	
					Total Object Head-- II :			29,992	0	0	0	29,992	29,992		
					Total Sub Head :			3,31,009	0	11,690	4,400	3,14,919	3,31,009		
					Total Minor Head I :			3,31,009	0	11,690	4,400	3,14,919	3,31,009		
					Total Sub Major Head 0 :			3,31,009	0	11,690	4,400	3,14,919	3,31,009		
					Total Major Head 3456 :			3,31,009	0	11,690	4,400	3,14,919	3,31,009		
Total of Month :			3,31,009	0	11,690	4,400	3,14,919	3,31,009							
Total of DDO 1200001 :			10,37,392	0	54,070	13,200	9,70,122	10,37,392							
Reconciliation Portion															

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

Page No. 75
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury :	Sohra Sub-Treasury	
D.D.O. :	1200001	Sub-Division Officer (Supply) Sohra
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) :		10,37,392
<u>Summary of DDO wise expenditure</u>		
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 9,09,328
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	02. Wages Voted-Sixth-Schedule-Khasi 98,072
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 29,992
		10,37,392

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

Page No. 76
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	102	Voucher	1,452	0	0	0	1,452	1,452	
						Voted-Sixth-Schedule-Jaintia	163	Voucher	12,581	0	0	0	12,581	12,581	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056	
						Total Object Head-- I :			3,38,089	0	27,000	0	3,11,089	3,38,089	
						Total Sub Head :			3,38,089	0	27,000	0	3,11,089	3,38,089	
						Total Minor Head I :			3,38,089	0	27,000	0	3,11,089	3,38,089	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	62,190	0	10,000	0	52,190	62,190		
					Total Object Head-- I :			62,190	0	10,000	0	52,190	62,190		
					Total Sub Head :			62,190	0	10,000	0	52,190	62,190		
					Total Minor Head 800 :			62,190	0	10,000	0	52,190	62,190		
					Total Sub Major Head 0 :			4,00,279	0	37,000	0	3,63,279	4,00,279		
					Total Major Head 3456 :			4,00,279	0	37,000	0	3,63,279	4,00,279		
Total of Month :								4,00,279	0	37,000	0	3,63,279	4,00,279		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 77
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	72	Voucher	3,24,056	0	27,000		0		2,97,056	3,24,056
						Voted-Sixth-Schedule-Jaintia	95	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :		3,39,056	0	27,000		0	3,12,056	3,39,056		
					02. Wages	Voted-Sixth-Schedule-Jaintia	228	Voucher	39,300	0	0	0	39,300	39,300		
						Total Object Head-- 2 :		39,300	0	0		0	39,300	39,300		
						Total Sub Head :		3,78,356	0	27,000		0	3,51,356	3,78,356		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	62,190	0	10,000		0		52,190	62,190	
					Total Object Head-- 1 :		62,190	0	10,000		0	52,190	62,190			
					Total Sub Head :		62,190	0	10,000		0	52,190	62,190			
				Total Minor Head 800 :		62,190	0	10,000		0	52,190	62,190				
				Total Sub Major Head 0 :		4,40,546	0	37,000		0	4,03,546	4,40,546				
				Total Major Head 3456 :		4,40,546	0	37,000		0	4,03,546	4,40,546				
Total of Month :		4,40,546	0	37,000		0	4,03,546	4,40,546								
Month of Account:		JUN/2023														
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. 78
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	32	Voucher	1,452	0	0	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Jaintia	359	Voucher	43,620	0	0	0	0	43,620	43,620	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	13,065	0	0	0	0	13,065	13,065	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	3,24,056	0	27,000	0	0	2,97,056	3,24,056	
					Total Object Head-- 1 :				3,82,193	0	27,000	0	0	3,55,193	3,82,193	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	455	Voucher	1,699	0	0	0	0	1,699	1,699	
						Total Object Head-- 13 :				1,699	0	0	0	0	1,699	1,699
					Total Sub Head :				3,83,892	0	27,000	0	0	3,56,892	3,83,892	
					Total Minor Head 1 :				3,83,892	0	27,000	0	0	3,56,892	3,83,892	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	62,190	0	10,000	0	0	52,190	62,190		
					Voted-Sixth-Schedule-Jaintia	360	Voucher	8,400	0	0	0	0	8,400	8,400		
					Total Object Head-- 1 :				70,590	0	10,000	0	60,590	70,590		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	454	Voucher	3,975	0	0	0	0	3,975	3,975		
					Total Object Head-- 11 :				3,975	0	0	0	3,975	3,975		
				Total Sub Head :				74,565	0	10,000	0	0	64,565	74,565		
				Total Minor Head 800 :				74,565	0	10,000	0	0	64,565	74,565		

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

Page No. 79
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
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/2023																		
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 :			4,58,457	0		37,000		0	4,21,457	4,58,457	
								Total Major Head	3456 :			4,58,457	0		37,000		0	4,21,457	4,58,457	
								Total of Month	:			4,58,457	0		37,000		0	4,21,457	4,58,457	
								Total of DDO	1200001 :			12,99,282	0		1,11,000		0	11,88,282	12,99,282	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			12,99,282	
Summary of DDO wise expenditure																				
3456	00	1	(02)	District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										10,59,338
3456	00	1	(02)	District Civil Supplies Establishment				0	02. Wages	Voted-Sixth-Schedule-Jaintia										39,300
3456	00	1	(02)	District Civil Supplies Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia										1,699
3456	00	800	(05)	Mobile Shop On Van				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										1,94,970
3456	00	800	(05)	Mobile Shop On Van				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia										3,975
																			12,99,282	

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

Page No. 80
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	140	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260	
						Voted-Sixth-Schedule-Garo	142	Voucher	71,916	0	10,000	0	61,916	71,916	
					Total Object Head-- 1 :				2,89,176	0	17,000	0	2,72,176	2,89,176	
				02. Wages	Voted-Sixth-Schedule-Garo	154	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 :				3,00,606	0	17,000	0	2,83,606	3,00,606		
				Total Minor Head 1 :				3,00,606	0	17,000	0	2,83,606	3,00,606		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	41,496	0	0	0	41,496	41,496		
					Total Object Head-- 1 :				41,496	0	0	0	41,496	41,496	
					Total Sub Head :				41,496	0	0	0	41,496	41,496	
				Total Minor Head 800 :				41,496	0	0	0	41,496	41,496		
				Total Sub Major Head 0 :				3,42,102	0	17,000	0	3,25,102	3,42,102		
				Total Major Head 3456 :				3,42,102	0	17,000	0	3,25,102	3,42,102		
Total of Month :				3,42,102	0	17,000	0	3,25,102	3,42,102						
Month of Account:		MAY/2023													
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. 81
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	44	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260		
						Voted-Sixth-Schedule-Garo	45	Voucher	71,916	0	10,000	0	61,916	71,916		
					Total Object Head-- 1 :					2,89,176	0	17,000	0	2,72,176	2,89,176	
					02. Wages	Voted-Sixth-Schedule-Garo	196	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	401	Voucher	42,424	0	0	0	42,424	42,424		
						Voted-Sixth-Schedule-Garo	402	Voucher	41,528	0	0	0	41,528	41,528		
					Total Object Head-- 11 :					83,952	0	0	0	83,952	83,952	
					Total Sub Head :					3,84,978	0	17,000	0	3,67,978	3,84,978	
					Total Minor Head 1 :					3,84,978	0	17,000	0	3,67,978	3,84,978	
		800			(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	41,496	0	0	0	41,496	41,496
			Total Object Head-- 1 :					41,496	0	0	0	41,496	41,496			
			Total Sub Head :					41,496	0	0	0	41,496	41,496			
			Total Minor Head 800 :					41,496	0	0	0	41,496	41,496			
			Total Sub Major Head 0 :					4,26,474	0	17,000	0	4,09,474	4,26,474			
		Total Major Head 3456 :					4,26,474	0	17,000	0	4,09,474	4,26,474				

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																											
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/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																		4,26,474		0		17,000		0		4,09,474		4,26,474	
Month of Account:		JUN/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		18		Voucher		71,916		0		10,000		0		61,916		71,916							
						Voted-Sixth-Schedule-Garo		28		Voucher		2,17,260		0		7,000		0		2,10,260		2,17,260							
						Voted-Sixth-Schedule-Garo		312		Voucher		9,760		0		0		0		9,760		9,760							
						Voted-Sixth-Schedule-Garo		313		Voucher		29,240		0		0		0		29,240		29,240							
						Total Object Head-- 1 :						3,28,176		0		17,000		0		3,11,176		3,28,176							
						02. Wages		Voted-Sixth-Schedule-Garo		290		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 :						3,40,026		0		17,000		0		3,23,026		3,40,026							
						Total Minor Head 1 :						3,40,026		0		17,000		0		3,23,026		3,40,026							
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		29		Voucher		41,496		0		0		0		41,496		41,496							
						Voted-Sixth-Schedule-Garo		311		Voucher		6,060		0		0		0		6,060		6,060							
						Total Object Head-- 1 :						47,556		0		0		0		47,556		47,556							

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

Page No. 83
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
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/2023																
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			
3456	00	800	(05) Mobile Shop On Van	Total Sub Head :						47,556	0	0	0	47,556	47,556			
				Total Minor Head 800 :						47,556	0	0	0	47,556	47,556			
				Total Sub Major Head 0 :						3,87,582	0	17,000	0	3,70,582	3,87,582			
				Total Major Head 3456 :						3,87,582	0	17,000	0	3,70,582	3,87,582			
				Total of Month :						3,87,582	0	17,000	0	3,70,582	3,87,582			
Total of DDO 1200001 :						11,56,158	0	51,000	0	11,05,158	11,56,158							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo												9,06,528
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo												35,130
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo												83,952
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo												1,30,548
11,56,158																		

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

Page No. 84
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	52	Voucher	2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total Object Head-- I :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total Sub Head :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total Minor Head I :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total Sub Major Head 0 :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total Major Head 3456 :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total of Month :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	139	Voucher	2,18,904	1,000	9,000	0		2,08,904	2,17,904
						Total Object Head-- I :				2,18,904	1,000	9,000	0		2,08,904	2,17,904
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	410	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Garo	411	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Garo	412	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- II :				27,000	0	0	0		27,000	27,000

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

Page No. 85
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,45,904	1,000	9,000	0	2,35,904	2,44,904	
						Total Minor Head I :				2,45,904	1,000	9,000	0	2,35,904	2,44,904	
						Total Sub Major Head O :				2,45,904	1,000	9,000	0	2,35,904	2,44,904	
						Total Major Head 3456 :				2,45,904	1,000	9,000	0	2,35,904	2,44,904	
Total of Month :										2,45,904	1,000	9,000	0	2,35,904	2,44,904	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	200	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904		
						Voted-Sixth-Schedule-Garo	380	Voucher	29,260	0	0	0	29,260	29,260		
					Total Object Head-- I :				2,48,164	1,000	9,000	0	2,38,164	2,47,164		
					Total Sub Head :				2,48,164	1,000	9,000	0	2,38,164	2,47,164		
					Total Minor Head I :				2,48,164	1,000	9,000	0	2,38,164	2,47,164		
					Total Sub Major Head O :				2,48,164	1,000	9,000	0	2,38,164	2,47,164		
					Total Major Head 3456 :				2,48,164	1,000	9,000	0	2,38,164	2,47,164		
Total of Month :										2,48,164	1,000	9,000	0	2,38,164	2,47,164	

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

Page No. 86
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	Resubelpara Treasury								
D.D.O. :	1200001	Deputy Commissioner Supply	North Garo Hills						
Total of DDO 1200001 :				7,12,972	3,000	27,000	0	6,82,972	7,09,972
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,09,972
Summary of DDO wise expenditure									
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,82,972
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			27,000
									7,09,972

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

Page No. 87
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	107	Voucher	65,916	0	5,000	0	60,916	65,916		
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542		
					Total Object Head-- 1 :				3,44,458	0	19,000	0	3,25,458	3,44,458		
					02. Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	38,880	0	0	0	38,880	38,880		
				Total Object Head-- 2 :				38,880	0	0	0	38,880	38,880			
				Total Sub Head :				3,83,338	0	19,000	0	3,64,338	3,83,338			
				Total Minor Head 1 :				3,83,338	0	19,000	0	3,64,338	3,83,338			
				800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	48,752	0	0	0	48,752	48,752	
		Total Object Head-- 1 :					48,752	0	0	0	48,752	48,752				
		Total Sub Head :					48,752	0	0	0	48,752	48,752				
		Total Minor Head 800 :					48,752	0	0	0	48,752	48,752				
		Total Sub Major Head 0 :				4,32,090	0	19,000	0	4,13,090	4,32,090					
Total Major Head 3456 :				4,32,090	0	19,000	0	4,13,090	4,32,090							
Total of Month :				4,32,090	0	19,000	0	4,13,090	4,32,090							
Month of Account:		MAY/2023														
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. 88
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	15	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542		
						Voted-Sixth-Schedule-Khasi	17	Voucher	65,916	0	5,000	0	60,916	65,916		
						Total Object Head-- 1 :				3,44,458	0	19,000	0	3,25,458	3,44,458	
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	39,720	0	0	0	39,720	39,720		
						Total Object Head-- 2 :				39,720	0	0	0	39,720	39,720	
		Total Sub Head :				3,84,178	0	19,000	0	3,65,178	3,84,178					
		Total Minor Head 1 :				3,84,178	0	19,000	0	3,65,178	3,84,178					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	48,752	0	0	0	48,752	48,752			
					Total Object Head-- 1 :				48,752	0	0	0	48,752	48,752		
					Total Sub Head :				48,752	0	0	0	48,752	48,752		
				Total Minor Head 800 :				48,752	0	0	0	48,752	48,752			
				Total Sub Major Head 0 :				4,32,930	0	19,000	0	4,13,930	4,32,930			
Total Major Head 3456 :				4,32,930	0	19,000	0	4,13,930	4,32,930							
Total of Month :				4,32,930	0	19,000	0	4,13,930	4,32,930							
Month of Account:		JUN/2023														
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. 89
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	108	Voucher	65,916	0	5,000	0		60,916	65,916	
						Voted-Sixth-Schedule-Khasi	110	Voucher	2,78,542	0	14,000	6,000	2,58,542	2,78,542		
						Voted-Sixth-Schedule-Khasi	286	Voucher	38,080	0	0	0	38,080	38,080		
						Voted-Sixth-Schedule-Khasi	287	Voucher	9,760	0	0	0	9,760	9,760		
					Total Object Head-- 1 :					3,92,298	0	19,000	6,000	3,67,298	3,92,298	
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	40,860	0	0	0	40,860	40,860		
						Total Object Head-- 2 :					40,860	0	0	0	40,860	40,860
						Total Sub Head :					4,33,158	0	19,000	6,000	4,08,158	4,33,158
						Total Minor Head 1 :					4,33,158	0	19,000	6,000	4,08,158	4,33,158
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	48,752	0	0	0	48,752	48,752			
					Total Object Head-- 1 :					48,752	0	0	0	48,752	48,752	
					Total Sub Head :					48,752	0	0	0	48,752	48,752	
				Total Minor Head 800 :					48,752	0	0	0	48,752	48,752		
				Total Sub Major Head 0 :					4,81,910	0	19,000	6,000	4,56,910	4,81,910		
				Total Major Head 3456 :					4,81,910	0	19,000	6,000	4,56,910	4,81,910		
Total of Month :					4,81,910	0	19,000	6,000	4,56,910	4,81,910						

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

Page No. 90
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing								
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury :	Mawkyrwat Treasury									
D.D.O. :	1200001	Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat								
Total of DDO		1200001 :		13,46,930	0	57,000	6,000	12,83,930	13,46,930	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									13,46,930	
Summary of DDO wise expenditure										
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				10,81,214
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi				1,19,460
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,46,256
										13,46,930

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

Page No. 91
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	67	Voucher	3,52,312	0	37,500	0	3,14,812	3,52,312		
					Voted-Sixth-Schedule-Garo	69	Voucher	95,996	0	16,250	0	79,746	95,996		
					Total Object Head-- 1 :				4,48,308	0	53,750	0	3,94,558	4,48,308	
				02. Wages	Voted-Sixth-Schedule-Garo	106	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 :				4,59,738	0	53,750	0	4,05,988	4,59,738				
		Total Minor Head 1 :				4,59,738	0	53,750	0	4,05,988	4,59,738				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	38,064	0	0	0	38,064	38,064		
					Total Object Head-- 1 :				38,064	0	0	0	38,064	38,064	
					Total Sub Head :				38,064	0	0	0	38,064	38,064	
				Total Minor Head 800 :				38,064	0	0	0	38,064	38,064		
				Total Sub Major Head 0 :				4,97,802	0	53,750	0	4,44,052	4,97,802		
Total Major Head 3456 :				4,97,802	0	53,750	0	4,44,052	4,97,802						
Total of Month :				4,97,802	0	53,750	0	4,44,052	4,97,802						
Month of Account:		MAY/2023													
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. 92
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	55	Voucher	3,00,828	0	27,500	6,600		2,66,728	3,00,828			
								57	Voucher	95,996	0	16,250	0	79,746	95,996				
								Total Object Head-- 1 :						3,96,824	0	43,750	6,600	3,46,474	3,96,824
								02. Wages	Voted-Sixth-Schedule-Garo	108	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 :						4,08,254	0	43,750	6,600	3,57,904	4,08,254				
				Total Minor Head 1 :						4,08,254	0	43,750	6,600	3,57,904	4,08,254				
				800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	38,064	0	0	0	38,064	38,064				
								Total Object Head-- 1 :						38,064	0	0	0	38,064	38,064
								Total Sub Head :						38,064	0	0	0	38,064	38,064
		Total Minor Head 800 :						38,064	0	0	0	38,064	38,064						
		Total Sub Major Head 0 :						4,46,318	0	43,750	6,600	3,95,968	4,46,318						
		Total Major Head 3456 :						4,46,318	0	43,750	6,600	3,95,968	4,46,318						
Total of Month :						4,46,318	0	43,750	6,600	3,95,968	4,46,318								
Month of Account:		JUN/2023																	
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. 93
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		132	Voucher	13,560	0	0	0		13,560	13,560
					Voted-Sixth-Schedule-Garo		134	Voucher	42,080	0	0	0		42,080	42,080
					Voted-Sixth-Schedule-Garo		79	Voucher	3,00,828	0	27,500	6,600		2,66,728	3,00,828
					Voted-Sixth-Schedule-Garo		81	Voucher	95,996	0	16,250	0		79,746	95,996
				Total Object Head-- 1 :					4,52,464	0	43,750	6,600		4,02,114	4,52,464
				02. Wages	Voted-Sixth-Schedule-Garo		82	Voucher	12,270	0	0	0		12,270	12,270
					Total Object Head-- 2 :					12,270	0	0	0		12,270
			Total Sub Head :						4,64,734	0	43,750	6,600		4,14,384	4,64,734
		Total Minor Head 1 :						4,64,734	0	43,750	6,600		4,14,384	4,64,734	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	5,540	0	0	0		5,540	5,540
					Voted-Sixth-Schedule-Garo		80	Voucher	38,064	0	0	0		38,064	38,064
				Total Object Head-- 1 :					43,604	0	0	0		43,604	43,604
			Total Sub Head :						43,604	0	0	0		43,604	43,604
Total Minor Head 800 :						43,604	0	0	0		43,604	43,604			
Total Sub Major Head 0 :						5,08,338	0	43,750	6,600		4,57,988	5,08,338			
Total Major Head 3456 :						5,08,338	0	43,750	6,600		4,57,988	5,08,338			

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

Page No. 94
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
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/2023															
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 :												5,08,338	0	43,750	6,600	4,57,988	5,08,338
Total of DDO								1200001 :			14,52,458	0	1,41,250	13,200	12,98,008	14,52,458	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	14,52,458
Summary of DDO wise expenditure																	
3456	00	1	(03)	Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									12,97,596
3456	00	1	(03)	Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo									35,130
3456	00	800	(05)	Mobile Shop On Van		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,19,732
																	14,52,458

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

Page No. 95
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		13	Voucher	70,796	0	8,000		0	62,796	70,796	
						Voted-Sixth-Schedule-Jaintia		14	Voucher	3,84,386	2,000	48,000		0	3,34,386	3,82,386	
						Voted-Sixth-Schedule-Jaintia		15	Voucher	7,355	0	0		0	7,355	7,355	
						Voted-Sixth-Schedule-Jaintia		16	Voucher	4,258	0	0		0	4,258	4,258	
						Total Object Head-- 1 :					4,66,795	2,000	56,000		0	4,08,795	4,64,795
					02. Wages	Voted-Sixth-Schedule-Jaintia		74	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 :						4,78,225	2,000	56,000		0	4,20,225	4,76,225
					Total Minor Head 1 :						4,78,225	2,000	56,000		0	4,20,225	4,76,225
					Total Sub Major Head 0 :						4,78,225	2,000	56,000		0	4,20,225	4,76,225
Total Major Head 3456 :						4,78,225	2,000	56,000		0	4,20,225	4,76,225					
Total of Month :						4,78,225	2,000	56,000		0	4,20,225	4,76,225					
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12,000	0	0		0	12,000	12,000	

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

Page No. 96
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,84,386	2,000	48,000	0	3,34,386	3,82,386	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	70,796	0	8,000	0	62,796	70,796	
						Total Object Head-- 1 :			4,67,182	2,000	56,000	0	4,09,182	4,65,182	
				02. Wages	Voted-Sixth-Schedule-Jaintia	107	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 :			4,78,612	2,000	56,000	0	4,20,612	4,76,612		
				Total Minor Head 1 :			4,78,612	2,000	56,000	0	4,20,612	4,76,612			
				Total Sub Major Head 0 :			4,78,612	2,000	56,000	0	4,20,612	4,76,612			
				Total Major Head 3456 :			4,78,612	2,000	56,000	0	4,20,612	4,76,612			
				Total of Month :			4,78,612	2,000	56,000	0	4,20,612	4,76,612			
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	3,84,386	2,000	50,000	4,400	3,27,986	3,82,386	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	70,796	0	10,000	0	60,796	70,796	
						Voted-Sixth-	23	Voucher	12,000	0	0	0	12,000	12,000	

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

Page No. 97
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	93	Voucher	52,660	0	0	0		52,660	52,660
							Voted-Sixth-Schedule-Jaintia	94	Voucher	9,760	0	0	0		9,760	9,760
						Total Object Head-- 1 :				5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
						Total Sub Head :				5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
						Total Minor Head 1 :				5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
						Total Sub Major Head 0 :				5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
						Total Major Head 3456 :				5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
Total of Month :										5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
Total of DDO 1200001 :							14,86,439	6,000	1,72,000	4,400	13,04,039	14,80,439				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,80,439
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										14,57,579
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia										22,860

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

Page No. 98
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
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>		
		14,80,439