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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

1

Run Date:

	D		20 0: 10	11.	C'(.1 O. (1)	1 04	1 337 1								
	Dema	ına :			Capital Outlay on Fo		ware-nousing								
]	Depar	tment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
ŗ	Treası	ury	Shillong (Nor	rth) Trea	sury										
j	D.D.O	) <b>.</b> :	1200001 Dir	ector Of	Food & Civil Supplie	es Shillong									
N.	Ionth	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	491	Voucher	18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,83
					Allowance	Total Object I	Head 1:			18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,83
					02. Wages		General-Voted	1312	Voucher	80,210	0	0	0	80,210	80,21
						Total Object I	Head 2:			80,210	0	0	0	80,210	80,21
						Total Sub Hea	ad:			18,88,048	6,000	2,01,480	28,600	16,51,968	18,82,04
			09) Payment Due To	0	14.Rents, Rates And		General-Voted	1482	Voucher	938	0	0	0	938	93
		E	Meseb/Municipal Board/Telephone		Taxes		General-Voted	1483	Voucher	25,335	0	0	0	25,335	25,33
		E	Bill(Bsnl)			Total Object 1	Head 14 :			26,273	0	0	0	26,273	26,27
						Total Sub Hea	ad:			26,273	0	0	0	26,273	26,27
						Total Minor F	Head 1:			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total Sub Ma	jor Head $\theta$ :			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total Major H	Head 3456:			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total of Mont	ch :			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
N.	Ionth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
iicau	Hea		22044	Head		Semie				(State)		8009	- 7610		(A.G.)
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1788	Voucher	2,13,568	0	14,740	0	1,98,828	2,13,56
					Allowance		General-Voted	889	Voucher	17,93,396	6,000	1,91,480	28,600	15,67,316	17,87,39

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date:

2 03/08/2023

T	Demai	nd ·	32 Civil Su	ınnlies	, Capital Outlay on F	ood Storage and	Ware-housing								
							ware-nousing								
D	epart	tment	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	'reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	.:	1200001 Dire	ctor Of	f Food & Civil Suppli	es Shillong									
M	onth (	of Acco	ount: MAY/2023												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Trme	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub l Head	Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	897	Voucher	12,636	0	0	0	12,636	12,636
					Allowance		General-Voted	900	Voucher	1,513	0	0	0	1,513	1,513
						Total Object H	lead 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 H	lead 2 :			77,316	0	0	0	77,316	77,316
					06.Medical Treatment		General-Voted	1306	Voucher	1,73,637	0	0	0	1,73,637	1,73,637
						Total Object H	lead 6 :			1,73,637	0	0	0	1,73,637	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 H	lead 13 :			36,530	0	0	0	36,530	36,530
						Total Sub Hea	d :			23,08,596	6,000	2,06,220	28,600	20,67,776	23,02,596
			1 / 2	0	14.Rents, Rates And		General-Voted	1709	Voucher	2,364	0	0	0	2,364	2,364
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1860	Voucher	11,098	0	0	0	11,098	11,098
			Bill(Bsnl)				General-Voted	2418	Voucher	2,186	0	0	0	2,186	2,186
						Total Object H	lead <i>14 :</i>			15,648	0	0	0	15,648	15,648
						Total Sub Hea	d :			15,648	0	0	0	15,648	15,648
						Total Minor H	ead 1:			23,24,244	6,000	2,06,220	28,600	20,83,424	23,18,244
		102	Intra-State Movement & Handling Of Food Grain	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
			And Fair Price Shop Dealer'S Margin, Etc			Total Object H	lead 33 :			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

3

Den	nand:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	artment	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D.	.O.:	1200001 Dire	ector Of	Food & Civil Supplie	es Shillong									
Mont	th of Ac	count: MAY/2023												
Major Si Head Ma		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
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	d :			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
					Total Minor H	ead 102 :			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
					Total Sub Maj	or Head $\theta$ :			11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
					Total Major H	ead 3456:			11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
					Total of Month	1:			11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
Mont	th of Ac	count: JUN/2023												
Major St		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	id Head	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1615	Voucher	24,794	0	0	0	24,794	24,794
				Allowance		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 H	lead 1 :			21,04,933	6,000	1,90,320	26,400	18,82,213	20,98,933

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

Page No. Run Date:

Up to	Account	ing Month June of I	inanci	al Year 2023-2024							Run Date	:	03/08/202	23
Den	nand :	32 Civil S	upplies,	Capital Outlay on I	Food Storage and	l Ware-housing								
Dep	artment :	Food and Civi	l Suppl	ies and Consumers A	Affairs									
Trea	asury	Shillong (Nor	th) Trea	surv										
					: (1:11									
			ector Oi	Food & Civil Suppl	les Silliong									
Mont	h of Acco	ount: JUN/2023												
Major St	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456 00	001	(01) Supply Directorate	0	02. Wages		General-Voted	356	Voucher	94,037	0	0	0	94,037	94,037
					Total Object I	Head 2:			94,037	0	0	0	94,037	94,037
				(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 I	Head 13:			1,38,942	0	0	0	1,38,942	1,38,942
					Total Sub Hea	ad:			23,37,912	6,000	1,90,320	26,400	21,15,192	23,31,912
		' ' ' ' ' '	0	14.Rents, Rates And		General-Voted	2674	Voucher	12,861	0	0	0	12,861	12,861
		Meseb/Municipal Board/Telephone		Taxes		General-Voted	3431	Voucher	2,104	0	0	0	2,104	2,104
		Bill(Bsnl)			Total Object I	Head 14 :			14,965	0	0	0	14,965	14,965
					Total Sub Hea	ad:			14,965	0	0	0	14,965	14,965
					Total Minor H	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	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
		Dealer'S Margin, Etc			Total Object I	Head 33:			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
		Under The Scheme- National Food Security Act, 2013			Total Sub Hea	ad:			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000

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

Up to Accounting Month June of Financial Year 2023-2024

 Page No.
 5

 Run Date :
 03/08/2023

emand	1:	32 Civil Su	upplies, Capital Outlay on Foo	od Storage	and Ware-housing							
epartn	nent :	Food and Civi	l Supplies and Consumers Affa	airs								
reasur	y	Shillong (Nort	th) Treasury									
D.O. :		1200001 Dire	ector Of Food & Civil Supplies	Shillong								
nth of	Accou	int: JUN/2023										
Sub N	Minor	Sub				.V. No. Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head	502			(State)		8009	- 7610		(A.G.))
00 1	102		]	Total Min	or Head 102 :		20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
			]	Total Sub	Major Head $\theta$ :		20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
			]	Total Maj	or Head 3456 :		20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
			7	Total of M	Ionth:		20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
			7	Total of D	<b>DO</b> 1200001 :		32,93,63,056	18,000	5,98,020	83,600	32,86,63,436	32,93,45,056
oncili	iation	Portion										
ernal A	Adjustn	nent of A.G. Office:										
				DDO	) wise Total ( Original +R	econcilation+IA) :						32,93,45,056
mary o	of DD	O wise expenditur	<u>e</u>									
5 00	1	(01) Supply Direc	torate	0	(01) Salaries, Sumtuary Allowance	General-Voted						59,15,884
5 00	1	(01) Supply Direc	torate	0	02. Wages	General-Voted						2,51,563
5 00	1	(01) Supply Direc	torate	0	06.Medical Treatment	General-Voted						1,73,637
5 00	1	(01) Supply Direc	torate	0	(13) Office Expenses	General-Voted						1,75,472
5 00	1			0	14.Rents, Rates And Taxes	General-Voted						56,886
5 00	102			0	33. Subsidies	General-Voted			ly Sponsored			32,27,71,614
	epartn reasur; D.O.: onth of Sub Major Head	Sub Minor Major Head Head    00   102	spartment: Food and Civing reasury Shillong (Normal Direction of Account: JUN/2023  Sub Minor Sub Major Head Head Head  Oo 102  Sub Minor Sub Major Head Head Head  Oo 102  Sub Minor Sub Major Head Head Head  Oo 102  Sub Minor Sub Major Head Head Head  Oo 102  Sub Minor Sub Major Head Head Head  Oo 102  Sub Minor Sub Major Head Head Head  Oo 102  Sub Minor Sub Major Head Head Head  Oo 102  Supply Direction Oo 1 (01) Supply Direction Oo 1 (02) Payment Due Board/Telephone  Sub Minor Sub Major Head Head Head Head Head Head Head Head	epartment: Food and Civil Supplies and Consumers Affireasury  Shillong (North) Treasury  D.O.: 1200001 Director Of Food & Civil Supplies  onth of Account: JUN/2023  Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Head  Oo 102  To remain Adjustment of A.G. Office:  mary of DDO wise expenditure  5 00 1 (01) Supply Directorate  5 00 1 (01) Supply Directorate  5 00 1 (01) Supply Directorate  6 00 1 (01) Supply Directorate  6 00 1 (01) Supply Directorate  6 00 1 (02) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)  6 00 102 (06) Expenditure On Intra-State Movement &	pepartment: Food and Civil Supplies and Consumers Affairs  reasury Shillong (North) Treasury  D.O.: 1200001 Director Of Food & Civil Supplies Shillong onth of Account: JUN/2023  Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Total Min  Total Sub  Total of M  Total of M  Total of D  Conciliation Portion  ernal Adjustment of A.G. Office:  DDC  mary of DDO wise expenditure  DDC  mary of DDO wise expenditure  5 00 1 (01) Supply Directorate 0  6 00 1 (01) Supply Directorate 0  6 00 1 (01) Supply Directorate 0  6 00 1 (02) Supply Directorate 0  6 00 1 (04) Supply Directorate 0  6 00 1 (05) Supply Directorate 0  6 00 1 (06) Expenditure On Intra-State Movement & 0	pepartment: Food and Civil Supplies and Consumers Affairs  reasury Shillong (North) Treasury  D.O.: 1200001 Director Of Food & Civil Supplies Shillong  onth of Account: JUN/2023  Sub Minor Sub Sub Object Head Sub Schme  Major Head Head Head Head  Total Minor Head 102:  Total Sub Major Head 0:  Total Sub Major Head 0:  Total of Month:  Total of DDO 1200001:  Total o	Partment: Food and Civil Supplies and Consumers Affairs  Preasury Shillong (North) Treasury  D.O.: 1200001 Director Of Food & Civil Supplies Shillong  In the Account: JUN/2023  Sub Minor Sub Sub Object Head Sub Head  Plan/Non-Plan T.V. No. Type Schme  Total Minor Head 102:  Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:  Total of DDO 1200001:  In the Account of A.G. Office:  In the Account of	Partment   Food and Civil Supplies and Consumers Affairs	Pair   Pair	Partment   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs	Part   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Shillong (North) Treasury   Shillong   Sub   Sub	Part   Food and Civil Supplies and Comsumers Affairs   Food and Civil Supplies   Shillong   Shill

Report ID :CP9REP220

**Up to Accounting Month June of Financial Year 2023-2024** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong
Page No.
Run Date :

6

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
Summary of DDO	wise expenditure
	Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013 32,93,45,056

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

7

Run Date :	03/08/2023

			,	cupitur curius on r	ou storage and	Ware-housing								
Depar	rtment :	Food and Civ	il Suppli	es and Consumers At	fairs									
Treas	sury	Shillong (Nor	th) Trea	sury										
<b>D.D.</b> O	).:	1200002 Dep	outy Con	nmissioner Supply Sh	illong									
Month	of Accou	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00		(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 H	Iead 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 H	lead 2 :			30,510	0	0	0	30,510	30,510
					Total Sub Hea	d :			17,60,855	0	1,50,120	0	16,10,735	17,60,855
					Total Minor H	[ead 1:			17,60,855	0	1,50,120	0	16,10,735	17,60,855
					Total Sub Maj	or Head 0:			17,60,855	0	1,50,120	0	16,10,735	17,60,855
					Total Major H	lead 3456:			17,60,855	0	1,50,120	0	16,10,735	17,60,855
					Total of Montl	n :			17,60,855	0	1,50,120	0	16,10,735	17,60,855
Month	of Accou	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00	1 1	(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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

8

03/08/2023

Run Date:

	Demai	nd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
İ	.D.O.	:	1200002 De	puty Cor	nmissioner Supply Sl	hillong									
M	onth (	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		(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 I	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 I	Head 2:			30,510	0	0	0	30,510	30,510
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2598	Voucher	11,653	0	0	0	11,653	11,653
					Allowances		Voted-Sixth- Schedule-Khasi	2599	Voucher	13,311	0	0	0	13,311	13,311
						Total Object H	Head 11:			24,964	0	0	0	24,964	24,964
						Total Sub Hea	nd:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total Minor H	<b>Iead</b> 1:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total Sub Maj	jor Head $\theta$ :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total Major H	<b>Head</b> 3456:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total of Mont	h :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
M	onth (	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеао			пеаа								0009	- /010		

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

9

Run Date:

Ι	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	1200002 Dep	uty Cor	nmissioner Supply Sh	nillong									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3456	00		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	2,58,15
							Voted-Sixth- Schedule-Khasi	1169	Voucher	14,96,561	0	1,26,120	7,700	13,62,741	14,96,56
							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	95,79
							Voted-Sixth- Schedule-Khasi	1734	Voucher	3,096	0	0	0	3,096	3,09
							Voted-Sixth- Schedule-Khasi	1967	Voucher	45,348	0	0	0	45,348	45,34
							Voted-Sixth- Schedule-Khasi	2006	Voucher	1,91,720	0	0	0	1,91,720	1,91,72
							Voted-Sixth- Schedule-Khasi	3134	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 1:			21,86,005	0	1,67,120	7,700	20,11,185	21,86,00
					02. Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	31,590	0	0	0	31,590	31,590
						Total Object I	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	54,840
					Allowances	Total Object I	Head 11:			54,846	0	0	0	54,846	54,840
						<b>Total Sub Hea</b>	ıd:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,44
						Total Minor H	Iead 1:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,44
						Total Sub Maj	jor Head $\theta$ :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,44

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

10

Demand:	32 Civil Supplies, C	Capital Outlay on F	Food Storage and	Ware-housing							
Department :	Food and Civil Supplie	es and Consumers A	ffairs								
Treasury	Shillong (North) Treas	ury									
D.D.O. :	1200002 Deputy Com	missioner Supply S	hillong								
Month of Accoun	at: JUN/2023										
Major Sub Minor Head Major Head I		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
3456			Total Major H	<b>Head</b> 3456:		22,72,441	. 0	1,67,120	7,700	20,97,621	22,72,441
			<b>Total of Mont</b>	h :		22,72,441	. 0	1,67,120	7,700	20,97,621	22,72,441
			Total of DDO	<i>1200002</i> :		60,58,080	0	4,67,360	15,400	55,75,320	60,58,080
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wis	se Total ( Original +	+Reconcilation+IA	<b>A</b> ):					60,58,080
Summary of DDO	wise expenditure										
3456 00 1 (	(02) District Civil Supplies	s Establishment	,	1) Salaries, Sumtuai lowance	ry Voted-Sixth-S	Schedule-Khasi					58,85,660
3456 00 1	(02) District Civil Supplies	s Establishment	0 02.	Wages	Voted-Sixth-S	Schedule-Khasi					92,610
3456 00 1 (	(02) District Civil Supplies	s Establishment		Travel Expenses, nveyance Allowance		Schedule-Khasi					79,810
											60,58,080

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

11

	Demai	nd:	32 Civil S	upplies,	Capital Outlay or	n Food Storage and	Ware-housing								
I	Depart	ment :	Food and Civ	il Suppli	ies and Consumers	s Affairs									
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	. :	1200003 Sec	retary S	tate Consumer Dis	sputes Redresal Con	mmision								
M	lonth (	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	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 I	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 I	Head 2:			4,79,670	0	0	0	4,79,670	4,79,670
						Total Sub Hea	nd:			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total Minor H	<b>Head</b> 800 :			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total Sub Ma	jor Head $\theta$ :			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total Major H	<b>Iead</b> 3456:			10,26,871	5,000	7,930	0	10,13,941	10,21,871
						Total of Mont	h :			10,26,871	5,000	7,930	0	10,13,941	10,21,87
M	lonth (	of Accou	<b>mt:</b> MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Head		IICHU	Head		Semme				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

12

Dema	and:	32 Civil	Supplies,	, Capital Outlay on I	Food Storage and	Ware-housing								
Depar	rtment :	Food and C	ivil Suppl	ies and Consumers A	Affairs									
Treas		Shillong (N												
				tate Consumer Dispu	utas Padrasal Car	nmision								
			ecretary s	tate Consumer Dispo	nes Rediesai Coi	IIIIISIOII								
Month  Iajor Sub		ount: MAY/2023 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Hea		Head	Sub Head	v	Schme			• •	Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	A&E) - 7610	(as per SOP)	Amoun (A.G.)
		(10) 5			Total Object I	Joed 1:			3,14,319	5,000	13,850	8,800	2,86,669	3,09,319
456 00	800	(10) State Commission	0	(01) Salaries 02. Wages	Total Object F	General-Voted	907	Voucher	95,310	0	0	0,000	95,310	95,310
				02. Wages		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 I	Head 2 :			3,02,490	0	0	0	3,02,490	3,02,490
				(13) Office Expenses	Total Object 1	General-Voted	1708	Voucher	59,379	0	0	0	59,379	59,379
				(15) Ginee Empenses		General-Voted	1911	Voucher	2,84,557	0	0	0	2,84,557	2,84,55
						General-Voted	1914	Voucher	1,66,123	0	0	0	1,66,123	1,66,12
					Total Object I	Head 13:			5,10,059	0	0	0	5,10,059	5,10,059
				28. Professional		General-Voted	2019	Voucher	1,35,592	0	0	0	1,35,592	1,35,59
				Services.		General-Voted	2021	Voucher	17,35,108	0	0	0	17,35,108	17,35,10
						General-Voted	2290	Voucher	66,588	0	0	0	66,588	66,588
					Total Object I	Head 28:			19,37,288	0	0	0	19,37,288	19,37,288
					Total Sub Hea	ıd:			30,64,156	5,000	13,850	8,800	30,36,506	30,59,150
					Total Minor H	lead 800 :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,150
					Total Sub Maj	jor Head $\theta$ :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,150
					Total Major H	<b>Iead</b> 3456:			30,64,156	5,000	13,850	8,800	30,36,506	30,59,150
					Total of Mont	h :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,150
Month	of Acco	ount: JUN/2023												
Iajor Sub	o Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Page No.

13

<u>U</u> p	to A	ccoun	ting Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	
E	)emai	nd :	32 Civil	Supplies,	Capital Outlay on F	Good Storage and	Ware-housing								
D	epart	ment	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1200003 Se	cretary S	tate Consumer Dispu	ites Redresal Cor	nmision								
Mo	onth o	of Acc	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	3, == 3	8009	- 7610	(44 P = 2 3 = 7	(A.G.))
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	3895	Voucher	4,341	0	0	0	4,341	4,341
			Board/Telephone		Taxes	Total Object I	Head 14 :			4,341	0	0	0	4,341	4,341
			Bill(Bsnl)			Total Sub Hea	d:			4,341	0	0	0	4,341	4,341

Head N	Majo	r Head	l Head	Sub		Schme			Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	General-Voted	3895	Voucher	4,341	0	0	0	4,341	4,341
			Board/Telephone		Taxes	Total Object Head 14:			4,341	0	0	0	4,341	4,341
			Bill(Bsnl)			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,	General-Voted	1649	Voucher	22,120	0	0	0	22,120	22,120
					Conveyance Allowances	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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

14

]	Demai	nd:	32 Civil S	Supplies,	Capital Outlay on F	Food Storage and	Ware-housing								
Ι	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
7	reasu	ry	Shillong (Nor	rth) Trea	sury										
i	).D.O.	:	1200003 Sec	cretary S	tate Consumer Dispu	ites Redresal Coi	mmision								
М	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
3456	00	800 (1	10) State Commission	0	(13) Office Expenses		General-Voted	3185	Voucher	31,981	0	0	0	31,981	31,981
							General-Voted	3892	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			81,195	0	0	0	81,195	81,195
					28. Professional		General-Voted	1255	Voucher	9,51,997	0	0	0	9,51,997	9,51,997
					Services.		General-Voted	2672	Voucher	20,690	0	0	0	20,690	20,690
							General-Voted	3902	Voucher	9,56,135	0	0	0	9,56,135	9,56,135
						Total Object I	Head 28:			19,28,822	0	0	0	19,28,822	19,28,822
						Total Sub Hea	nd:			28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
						Total Minor H	<b>Iead</b> 800 :			28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
						Total Sub Ma	jor Head $\theta$ :			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
						Total Major H	<b>Head</b> 3456:			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
						Total of Mont	h :			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
_						Total of DDO	<i>1200003</i> :			69,35,831	15,000	35,630	17,600	68,67,601	69,20,831
			Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
Sun	ımary	of DD(	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						69,20,831
345	56 00	1	(09) Payment Du	е То Мо	eseb/Municipal	0 14.	Rents, Rates And	Gener	al-Voted						4,341

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No. Run Date :

03/08/2023

15

_					
Demand:	32 Civil Supplies, Capital Outlay on Food	Storage	and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affair	S			
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	1200003 Secretary State Consumer Disputes F	Redresa	l Commision		
Summary of DDC	wise expenditure				
	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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

16

Run Date:

Г	)emai	nd:	32 Civil	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
D	epart	ment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	1200004 Pr	esident D	vistrict Consumer Fo	rum E.K.Hills Sh	illong								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ıd :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Minor H	Iead 800 :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Sub Ma	jor Head $\theta$ :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Major H	<b>Iead</b> 3456:			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total of Mont	h :			2,65,349	0	16,170	0	2,49,179	2,65,349
Mo	onth o	of Accou	<b>int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	N	09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2646	Voucher	6,339	0	0	0	6,339	6,339
		1 1	Board/Telephone Bill(Bsnl)			Total Object 1	Head 14 :			6,339	0	0	0	6,339	6,339
						Total Sub Hea	ıd:			6,339	0	0	0	6,339	6,339
						Total Minor H	<b>Iead</b> 1 :			6,339	0	0	0	6,339	6,339

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

17

Run Date:

De	emano	d :	32 Civ	ril Supplies,	, Capital Outlay on l	Food Storage and V	Ware-housing								
De	partn	nent :	Food and	Civil Suppl	ies and Consumers A	Affairs									
Tre	easur	<b>·y</b>	Shillong (	North) Trea	asury										
D.I	D.O. :	:	1200004	President D	District Consumer Fo	rum E.K.Hills Shil	long								
Mor	nth of	f Accou	nt: MAY/202	3											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head	Head		Scinie				(State)		8009	- 7610		(A.G.))
3456	00 8	800 (0	6) 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 Ho	ead 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 He	ead 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 Ho	ead 28:			4,27,136	0	0	0	4,27,136	4,27,136
						Total Sub Head	l <b>:</b>			6,93,325	0	16,170	0	6,77,155	6,93,325
						Total Minor He	ead 800:			6,93,325	0	16,170	0	6,77,155	6,93,325
						Total Sub Majo	or Head $\theta$ :			6,99,664	0	16,170	0	6,83,494	6,99,664
						Total Major He	ead 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
Mor	nth of	f Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
3456	00		9) Payment Due Teseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2740	Voucher	5,000	0	0	0	5,000	5,000

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

18

Dei	man	ıd :	32 Civil	Supplies,	Capital Outlay on l	Food Storage and	Ware-housing								
Dep	partı	ment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
	easur		Shillong (No												
	0.0.				District Consumer Fo	mum E V IIIIa Ch	:11ama								
				esideni L	District Consumer Fo	Iuiii E.K.Hiiis Sii	inong								
Mon	th o	f Acco	ount: JUN/2023								D 1 4	D 1 41 A		N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3456 0	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object H	<b>Iead</b> 14:			5,000	0	0	0	5,000	5,000
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			5,000	0	0	0	5,000	5,000
						Total Minor H	lead 1:			5,000	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 H	<b>Iead</b> 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 H	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 H	<b>Iead</b> 28:			4,72,016	0	0	0	4,72,016	4,72,016
						Total Sub Hea	d :			7,70,545	0	16,170	0	7,54,375	7,70,545
						Total Minor H	lead 800 :			7,70,545	0	16,170	0	7,54,375	7,70,545
						Total Sub Maj	or Head $\theta$ :			7,75,545	0	16,170	0	7,59,375	7,75,545
						Total Major H	lead 3456 :			7,75,545	0	16,170	0	7,59,375	7,75,545

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

19

Run Date:

Demand:	32 Civ	il Supplies,	, Capital Outlay o	n Food Storage	and Ware-housing								
Department :	Food and	Civil Suppl	ies and Consumer	s Affairs									
Treasury	Shillong (I	North) Trea	asury										
D.D.O. :	1200004	President D	District Consumer l	Forum E.K.Hill	s Shillong								
Month of Accoun	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categoris Schme		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of M	Ionth:			7,75,545	5 0	16,170	0	7,59,375	7,75,545
				Total of D	DO 1200004:			17,40,558	0	48,510	0	16,92,048	17,40,558
Reconciliation I	Portion												
Internal Adjustme	ent of A.G. Off	fice:											
				DDO	wise Total ( Original	+Reconcila	ation+IA) :						17,40,558
Summary of DDO	wise expend	<u>iture</u>											
	(09) Payment Board/Teleph		eseb/Municipal snl)	0	14.Rents, Rates And Taxes	Voted	-Sixth-Schedule-F	Khasi					11,339
3456 00 800	(06) District F	orum		0	01. Salary	Voted	-Sixth-Schedule-F	Khasi					7,59,807
3456 00 800	(06) District F	orum		0	02. Wages	Voted	-Sixth-Schedule-F	Khasi					70,260
3456 00 800	(06) District F	'orum		0	28. Professional Services.	Voted	-Sixth-Schedule-F	Khasi					8,99,152
													17,40,558

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

20

Run Date:

	Demai	nd:	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
I	Depart	ment :	Food and Civ	vil Suppli	ies and Consumers	s Affairs									
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	. :	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	hillong								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	478	Voucher	4,37,213	0	0	0	4,37,213	4,37,213
		<u> </u>	Food Commission				General-Voted	482	Voucher	40,527	0	0	0	40,527	40,527
							General-Voted	484	Voucher	91,673	0	0	0	91,673	91,673
						Total Object I	Head 1:			5,69,413	0	0	0	5,69,413	5,69,413
					02. Wages		General-Voted	1253	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	1254	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	1255	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	1256	Voucher	11,190	0	0	0	11,190	11,190
						Total Object 1	Head 2:			82,230	0	0	0	82,230	82,230
						Total Sub Hea	ad:			6,51,643	0	0	0	6,51,643	6,51,643
						Total Minor H	<b>Head</b> 800:			6,51,643	0	0	0	6,51,643	6,51,643
						Total Sub Ma	jor Head $\theta$ :			6,51,643	0	0	0	6,51,643	6,51,643
						Total Major H	<b>Head</b> 3456:			6,51,643	0	0	0	6,51,643	6,51,643
						Total of Mont	h :			6,51,643	0	0	0	6,51,643	6,51,643
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schile				(State)	-	8009	- 7610	- '	(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	887	Voucher	2,68,868	1,68,345	0	0	1,00,523	1,00,523
		<b> </b>	Food Commission				General-Voted	899	Voucher	1,01,389	0	0	0	1,01,389	1,01,389

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

21

I	Deman	d :	32 Civil S	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
D	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (Nor	rth) Trea	asury										
Ė	.D.O.	:	1200005 Cha	airman N	Meghalaya State Foo	d Commission Sh	nillong								
M	onth o	f Accor	unt: MAY/2023												
Major	Sub	Minor	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
3456		800	(29) Meghalaya State	0	01. Salaries		General-Voted	904	Voucher	30,260	0	0	0	30,260	20.260
3430	00		Food Commission	U	01. Salaties	T. (1011 (1		904	voucner						30,260
					02.34	Total Object I		005	T7 1	4,00,517		0	0	2,32,172	2,32,172
					02. Wages		General-Voted General-Voted	905 906	Voucher Voucher	45,660 14,190		0	0	45,660 14,190	45,660
							General-Voted	912	Voucher	14,190 11,190	0	0	0	14,190 11,190	14,190 11,190
							General-Voted	913	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			82,230		0	0	82,230	82,230
						Total Sub Hea	d :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total Minor H	lead 800 :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total Sub Maj	jor Head $\theta$ :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total Major H	lead 3456:			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total of Mont	h :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
M	onth o	f Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	3897	Voucher	12,495	0	0	0	12,495	12,495
		]	Board/Telephone		I daes	Total Object I	Iead 14 :			12,495	0	0	0	12,495	12,495
			Bill(Bsnl)			Total Sub Hea	d:			12,495	0	0	0	12,495	12,495

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date:

22

											21422 2 4111	•	05, 00, 2025	
Demar	nd :	32 Civil	Supplies	, Capital Outlay or	n Food Storage and	d Ware-housing								
Depart	ment :	Food and Ci	vil Suppl	lies and Consumers	s Affairs									
Treasu	ry	Shillong (No	orth) Trea	asury										
D.D.O.	:	1200005 Ch	nairman l	Meghalaya State Fo	ood Commission Sl	hillong								
Month o	of Acco	ount: JUN/2023												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00	001				Total Minor F	Head 1:			12,495	0	0	0	12,495	12,49
		(29) Meghalaya State	0	01. Salaries		General-Voted	329	Voucher	2,68,868	0	0	0	2,68,868	2,68,86
		Food Commission				General-Voted	331	Voucher	46,925	0	0	0	46,925	46,92
						General-Voted	344	Voucher	86,715	0	0	0	86,715	86,71
					Total Object I	Head 1:			4,02,508	0	0	0	4,02,508	4,02,50
				02. Wages		General-Voted	351	Voucher	14,190	0	0	0	14,190	14,19
						General-Voted	353	Voucher	11,190	0	0	0	11,190	11,19
						General-Voted	354	Voucher	11,190	0	0	0	11,190	11,19
						General-Voted	355	Voucher	45,660	0	0	0	45,660	45,66
					Total Object 1	Head 2 :			82,230	0	0	0	82,230	82,23
					Total Sub Hea	ad:			4,84,738	0	0	0	4,84,738	4,84,73
					Total Minor F	Head 800 :			4,84,738	0	0	0	4,84,738	4,84,73
					Total Sub Ma	0:			4,97,233	0	0	0	4,97,233	4,97,23
					Total Major H	Head 3456:			4,97,233	0	0	0	4,97,233	4,97,23
					Total of Mont	th :			4,97,233	0	0	0	4,97,233	4,97,233
<b>D</b>	7	D 4			Total of DDO	1200005 :			16,31,623	1,68,345	0	0	14,63,278	14,63,27
		n Portion  ment of A.G. Office	e:											
					DDO	as Total ( Owisins)	- Dogon elle	otion (TA) c						14 (2 270
					WIS OUT	se Total ( Original	+Keconcila	шоп+1A) :						14,63,278

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No. 23

Run Date: 03/08/2023

Demand:	32 Civil Supplies, Capital Outlay on Fo													
Department :	Food and Civil Supplies and Consumers At	ffairs												
Treasury	Shillong (North) Treasury													
D.D.O. :	1200005 Chairman Meghalaya State Food	Commiss	sion Shillong											
Summary of DDO v	wise expenditure													
2456 00 1 60	00\D 4D T M 1/M !! 1	Δ.	14D 4 D 4 A 1	0 17/41	12.405									
•	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	12,495									
B	· •	0	,	General-Voted General-Voted	12,495 12,04,093									
3456 00 800 (2	Board/Telephone Bill(Bsnl)	-	Taxes											

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No. Run Date: 03/08/2023

24

Den	nand :	32 Civil Su	ipplies,	, Capital Outlay or	Food Storage and	Ware-housing								
Depa	artment :	Food and Civi	l Suppl	ies and Consumers	Affairs									
Trea	asury	Shillong (Nort	h) Trea	asury										
	.0. :	1200006 S.D.	O Pvni	ursla Civil (Supply	) East Khasi Hills									
		ount: APR/2023		arsia Civii (Suppiy	, Last Illiasi Illis									
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
He		Ticad	Head		Schnie				(State)		8009	<del>- 7610</del>		(A.G.))
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 H	Iead 2 :			1,67,973	0	0	0	1,67,973	1,67,973
					Total Sub Hea	d :			1,67,973	0	0	0	1,67,973	1,67,973
					Total Minor H	ead 1:			1,67,973	0	0	0	1,67,973	1,67,973
					Total Sub Maj	or Head $\theta$ :			1,67,973	0	0	0	1,67,973	1,67,973
					Total Major H	ead 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
Mont	h of Acco	ount: MAY/2023												
Major Sı	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma		l Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
He	ead		Head						(State)		8009	7610		(11.0.))
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 H	Iead 2:			85,410	0	0	0	85,410	85,410
					Total Sub Hea	d :			85,410	0	0	0	85,410	85,410
					Total Minor H	ead 1:			85,410	0	0	0	85,410	85,410
					Total Sub Maj	or Head 0:			85,410	0	0	0	85,410	85,410
					Total Major H				85,410	0	0	0	85,410	85,410
					_ 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,		<u> </u>		,	,

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No. Run Date : 25

	1			_						21422 2 4110 1		02, 00, 2028	
Demand:	32 Civil Sı	ipplies,	Capital Outlay on	Food Storage and	Ware-housing								
Department :	Food and Civi	l Suppl	ies and Consumers	Affairs									
Treasury	Shillong (Nort	h) Trea	sury										
<b>D.D.O.</b> :	1200006 S D	O Pynt	ırsla Civil (Supply)	East Khasi Hills									
Month of Accoun	nt: MAY/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head ] Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOP)	Amoun (A.G.)
				Total of Mont				85,410	0	0	0	85,410	05 414
				Total of Mont	<u>a :</u>			85,410	U	U	U	85,410	85,410
Major Sub Minor	or Sub Minor Sub d Major Head Head Head Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Hea				S <b>U</b>				(State)		8009	- 7610		(A.G.)
	3) Subdivisional Civil pplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1408	Voucher	76,622	0	0	0	76,622	76,622
				Total Object I	Head 2:			76,622	0	0	0	76,622	76,622
				Total Sub Hea	ıd :			76,622	0	0	0	76,622	76,622
				Total Minor H	Head 1:			76,622	0	0	0	76,622	76,622
				Total Sub Ma	jor Head $\theta$ :			76,622	0	0	0	76,622	76,622
				Total Major H	Head 3456:			76,622	0	0	0	76,622	76,622
				Total of Mont	h :			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 I	Portion												
Internal Adjustme	ent of A.G. Office:												
				DDO wis	se Total ( Original	+Reconcila	ation+IA) :						3,30,005
Summary of DDO	wise expenditur	<u>e</u> _											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

26

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	
Summary of DDO	O wise expenditure	
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi	3,30,005
		3,30,005
		2,50,000

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

27

Ι	eman	nd:	32	Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food a	nd Civil	l Suppli	es and Consumers A	ffairs									
T	reasu	ry	Jowai '	Treasury	y											
; D	.D.O.	:	120000	)1 Depi	uty Con	nmissioner (Supply).	Jowai									
Mo	onth o	f Accou	ınt: APR/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civi Supplies Establis		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 H	Iead 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 H	<b>Iead</b> 2:			62,376	0	0	0	62,376	62,376
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	846	Voucher	58,961	0	0	0	58,961	58,961
						Allowances	Total Object H	Iead 11 :			58,961	0	0	0	58,961	58,961
							Total Sub Hea	d :			6,40,156	4,000	53,000	4,400	5,78,756	6,36,156
							Total Minor H	lead 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 H	Iead 1 :			61,323	0	9,500	0	51,823	61,323
							Total Sub Hea	d :			61,323	0	9,500	0	51,823	61,323
							Total Minor H	lead 800 :			61,323	0	9,500	0	51,823	61,323
							Total Sub Maj	or Head $\theta$ :			7,01,479	4,000	62,500	4,400	6,30,579	6,97,479
							Total Major H	lead 3456:			7,01,479	4,000	62,500	4,400	6,30,579	6,97,479

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

28

Run Date:

Dema	ind:	32 Civil St	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treas	ury	Jowai Treasur	y											
D.D.O	).:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
Head Majo		Heau	Head		Sciiiie				(State)		8009	- 7610	_	(A.G.)
					Total of Mont	h :			7,01,479	4,000	62,500	4,400	6,30,579	6,97,47
Month	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
3456 00		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	1,86,60
						Voted-Sixth- Schedule-Jaintia	289	Voucher	3,34,025	4,000	37,000	4,400	2,88,625	3,30,02
						Voted-Sixth- Schedule-Jaintia	678	Voucher	18,172	0	0	0	18,172	18,17
					Total Object I	Head 1:			5,38,797	4,000	53,000	4,400	4,77,397	5,34,79
				02. Wages		Voted-Sixth- Schedule-Jaintia	567	Voucher	39,948	0	0	0	39,948	39,94
					Total Object I	Head 2:			39,948	0	0	0	39,948	39,94
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	568	Voucher	1,848	0	0	0	1,848	1,84
				Allowances		Voted-Sixth- Schedule-Jaintia	805	Voucher	3,700	0	0	0	3,700	3,70
					Total Object I	Head 11:			5,548	0	0	0	5,548	5,54
					Total Sub Hea	nd:			5,84,293	4,000	53,000	4,400	5,22,893	5,80,29
					Total Minor H	Head 1:			5,84,293	4,000	53,000	4,400	5,22,893	5,80,29
	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	61,32

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

29

Run Date:

]	Dema	nd :	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Ι	)epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
1	reasu	ıry	Jowai Treasu	ry											
i	).D.O.	. :	1200001 De	puty Coi	mmissioner (Supply)	Jowai									
М	onth o	of Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	800	05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			61,323	0	9,500	0	51,823	61,323
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	859	Voucher	4,000	0	0	0	4,000	4,000
					Allowances	Total Object I	Head 11:			4,000	0	0	0	4,000	4,000
						Total Sub Hea	ıd :			65,323	0	9,500	0	55,823	65,323
						Total Minor H	<b>Iead</b> 800 :			65,323	0	9,500	0	55,823	65,323
						Total Sub Maj	jor Head $\theta$ :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,616
						Total Major H	<b>Iead</b> 3456:			6,49,616	4,000	62,500	4,400	5,78,716	6,45,616
						Total of Mont	h :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,616
M	onth o	of Accou	<b>int:</b> JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
3456	00		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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

30

Run Date:

Do	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and V	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tr	reasu	ry	Jowai Treasur	у											
<b>D.</b> ]	D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
Mo	nth o	f Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	631	Voucher	30,422	0	0	0	30,422	30,422
						<b>Total Object Ho</b>	ead 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 Ho	ead 2:			77,634	0	0	0	77,634	77,634
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1288	Voucher	15,344	0	0	0	15,344	15,344
					Allowances		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 Ho	ead 11:			22,452	0	0	0	22,452	22,452
						Total Sub Head	l :			8,08,986	4,000	43,000	4,400	7,57,586	8,04,986
						Total Minor He	ead 1:			8,08,986	4,000	43,000	4,400	7,57,586	8,04,986
		800 (0	05) Mobile Shop On Var	n 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 Ho	ead 1:			69,603	0	9,500	0	60,103	69,603
						Total Sub Head	l <b>:</b>			69,603	0	9,500	0	60,103	69,603
						Total Minor He	ead 800:			69,603	0	9,500	0	60,103	69,603

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

31

Run Date:

Ι	Demand	l:	32 Ci	vil Supplies, Capital Outlay on	Food Storage	and Ware-housing							
D	epartm	ent :	Food and	Civil Supplies and Consumers	Affairs								
T	reasury	У	Jowai Tre	easury									
Ď	.D.O. :		1200001	Deputy Commissioner (Supply	) Jowai								
Mo	onth of	Accou	int: JUN/2023	3									
	Sub N Major l			Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
3456	00				Total Sub	Major Head 0:		8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
					Total Maj	or Head 3456 :		8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
					Total of M	Ionth:		8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
					Total of D	<b>DO</b> 1200001:		22,29,684	12,000	1,77,500	13,200	20,26,984	22,17,684
Rec	concili	ation	Portion										
Int	ernal A	djustn	nent of A.G. Of	fice:									
					DDO	wise Total ( Original +	Reconcilation+IA):						22,17,684
Sum	mary o	of DD	O wise expend	<u>liture</u>									
345	6 00	1	(02) District	Civil Supplies Establishment	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule	e-Jaintia					17,54,516
345	6 00	1	(02) District	Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule	e-Jaintia					1,79,958
345	6 00	1	(02) District	Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule	-Jaintia					86,961
345	6 00	800	(05) Mobile S	hop On Van	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule	e-Jaintia					1,92,249
345	6 00	800	(05) Mobile S	hop On Van	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule es	-Jaintia					4,000
													22,17,684

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

32

Г	emai	nd:	32 Civil S	Supplies,	, Capital Outlay or	Food Storage and	Ware-housing								
D	epart	ment	Food and Civ	il Suppl	ies and Consumers	Affairs									
T	reasu	ry	Jowai Treasu												
Ď	.D.O.	:	1200004 Pre	sident Ja	aintia Hills District	Forum Jowai									
Mo	onth (	of Acc	ount: APR/2023												
Major Head	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	529	Voucher	24,065	0	0	0	24,065	24,065
						Total Object I	<b>Head</b> 1:			24,065	0	0	0	24,065	24,065
						Total Sub Hea	d:			24,065	0	0	0	24,065	24,065
						Total Minor H	lead 800 :			24,065	0	0	0	24,065	24,065
						Total Sub Maj	jor Head $\theta$ :			24,065	0	0	0	24,065	24,065
						Total Major H	lead 3456:			24,065	0	0	0	24,065	24,065
						Total of Mont	h :			24,065	0	0	0	24,065	24,065
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	291	Voucher	26,643	0	0	0	26,643	26,643
						Total Object F	Head 1:			26,643	0	0	0	26,643	26,643
					02. Wages		Voted-Sixth- Schedule-Jaintia	604	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	<b>Head</b> 2:			22,860	0	0	0	22,860	22,860
					28. Professional Services.		Voted-Sixth- Schedule-Jaintia	1007	Voucher	1,28,880	0	0	0	1,28,880	1,28,880
						Total Object I	<b>Head</b> 28:			1,28,880	0	0	0	1,28,880	1,28,880

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

33

]	Deman	nd: 32 Civil	Supplies,	, Capital Outlay or	Food Storage and	Ware-housing								
Γ	epartı	ment: Food and C	ivil Suppl	ies and Consumers	Affairs									
т	reasui													
- :	.D.O.			aintia Hills District	Forum Joycei									
					Torum Jowan									
Major Head	Sub Major	f Account: MAY/2023 Minor Sub · Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(4.1111)		8009	- /010		( ' - ',')
3456	00	800 (06) District Forum			Total Sub Hea	ıd :			1,78,383	0	0	0	1,78,383	1,78,383
					Total Minor H	<b>Iead</b> 800 :			1,78,383	0	0	0	1,78,383	1,78,383
					Total Sub Ma	jor Head $\theta$ :			1,78,383	0	0	0	1,78,383	1,78,383
					Total Major H	<b>Iead</b> 3456:			1,78,383	0	0	0	1,78,383	1,78,383
					Total of Mont	h :			1,78,383	0	0	0	1,78,383	1,78,383
M	onth o	f Account: JUN/2023												
		Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			29,989	0	0	0	29,989	29,989
				02. Wages		Voted-Sixth- Schedule-Jaintia	1182	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
				28. Professional Services.		Voted-Sixth- Schedule-Jaintia	1005	Voucher	6,41,256	0	0	0	6,41,256	6,41,256
					Total Object I	Head 28:			6,41,256	0	0	0	6,41,256	6,41,256

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

34

8,97,393

03/08/2023

		_							32, 33, 23	
Demand:	32 Civil Supplies, Capital Outlay or	Food Storage	e and Ware-housing							
Department :	Food and Civil Supplies and Consumers	Affairs								
Treasury	Jowai Treasury									
<b>D.D.O.</b> :	1200004 President Jaintia Hills District	Forum Jowa	i							
Month of Account	t: JUN/2023									
Major Sub Minor S Head Major Head H		Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semin			(State)		8009	- 7610		(A.G.))
3456 00 800		Total Min	or Head 800 :		6,94,945	0	0	0	6,94,945	6,94,945
		Total Sub	Major Head $\theta$ :		6,94,945	0	0	0	6,94,945	6,94,945
		Total Maj	jor Head 3456 :		6,94,945	0	0	0	6,94,945	6,94,945
		Total of M	Ionth :		6,94,945	0	0	0	6,94,945	6,94,945
		Total of D	<b>DDO</b> 1200004:		8,97,393	0	0	0	8,97,393	8,97,393
Reconciliation F	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDC	) wise Total ( Original -	+Reconcilation+IA):						8,97,393
Summary of DDO	wise expenditure									
3456 00 800 (	06) District Forum	0	01. Salary	Voted-Sixth-Sched	ıle-Jaintia					80,697
3456 00 800 (	06) District Forum	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					46,560
3456 00 800 (	06) District Forum	0	28. Professional	Voted-Sixth-Schedu	ıle-Jaintia					7,70,136

Services.

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

35

I	)emai	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	il Suppl	ies and Consumers Af	ffairs									
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	:	1200001 Dep	outy Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
M	onth (	of Acco	ount: APR/2023												
Major Sub Minor S Head Major Head Ho				Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		(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 H	Iead 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 Hea	d :			6,03,204	0	31,200	0	5,72,004	6,03,204
						<b>Total Minor H</b>	lead 1:			6,03,204	0	31,200	0	5,72,004	6,03,204
		800	(05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	50,197	0	13,400	0	36,797	50,197
						Total Object H	Iead <i>1 :</i>			50,197	0	13,400	0	36,797	50,197
						Total Sub Hea	d :			50,197	0	13,400	0	36,797	50,197
						Total Minor H	lead 800:			50,197	0	13,400	0	36,797	50,197
						Total Sub Maj	or Head 0:			6,53,401	0	44,600	0	6,08,801	6,53,401
						Total Major H	lead 3456:			6,53,401	0	44,600	0	6,08,801	6,53,401
						<b>Total of Montl</b>	h :			6,53,401	0	44,600	0	6,08,801	6,53,401

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

36

Run Date:	3/08/2023
-----------	-----------

_		-	22 ~: :		a	1.0	***								
D	emar	1d :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	1200001 Dej	outy Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	nth o	of Accou	nt: MAY/2023												
Major Sub M Head Major F				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine						8009	- 7610	_	(A.G.))
3456 00	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	1,72,680	0	16,000	0	1,56,680	1,72,68
							Voted-Sixth- Schedule-Khasi	17	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,42
							Voted-Sixth- Schedule-Khasi	546	Voucher	32,681	0	0	0	32,681	32,68
						Total Object Head 1:			5,02,784	0	31,200	0	4,71,584	5,02,78	
					02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	27,450	0	0	0	27,450	27,450
						Total Object H	<b>Head</b> 2:			27,450	0	0	0	27,450	27,45
					(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	59,35
						<b>Total Sub Hea</b>	d:			5,89,584	0	31,200	0	5,58,384	5,89,58
						Total Minor H	Iead 1 :			5,89,584	0	31,200	0	5,58,384	5,89,58
		800 (0	05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	50,197	0	13,400	0	36,797	50,19
						Total Object H	Head 1:			50,197	0	13,400	0	36,797	50,19
						Total Sub Hea	d:			50,197	0	13,400	0	36,797	50,19
						Total Minor H	lead 800 :			50,197	0	13,400	0	36,797	50,19
						Total Sub Maj	jor Head $\theta$ :			6,39,781	0	44,600	0	5,95,181	6,39,78
						Total Major H	lead 3456 :			6,39,781	0	44,600	0	5,95,181	6,39,78

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

37

i														
Dema	and :	32 Civil Si	ipplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Depai	rtment	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
Treas	sury	Nongstoin Tre	asury											
	).:	1200001 Dep	uty Dir	ector Of Supply Nong	stoin West Kha	si Hills								
Month	of Acco	ount: MAY/2023												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	7610		(A.G.))
					Total of Montl	h :			6,39,781	. 0	44,600	0	5,95,181	6,39,781
Month	of Acco	ount: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	7610		(A.G.))
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 H	Iead <i>1 :</i>			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
					<b>Total Object F</b>	Iead 2 :			27,450	0	0	0	27,450	27,450
					Total Sub Hea	d :			6,87,902	0	31,200	0	6,56,702	6,87,902
					Total Minor H	lead 1:			6,87,902	0	31,200	0	6,56,702	6,87,902
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	253	Voucher	50,197		13,400	0	36,797	50,197
						Voted-Sixth-	855	Voucher	6,740	0	0	0	6,740	6,740

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

38

De	emand	1:	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage ar	nd Ware-housing									
De	partm	nent :	Food and Civil	Suppli	ies and Consumers A	ffairs										
Tro	easury	y	Nongstoin Trea	asury												
D.I	D.O. :		1200001 Depu	ıty Dire	ector Of Supply Nong	gstoin West Kl	nasi Hills									
Mor	nth of	Acco	unt: JUN/2023													
Major S Head M	Iajor I			Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V	V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
I I	lead			Head							(23)		8009	- /010		(======)
3456	00 8	300	(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 H	ead :				56,937	0	13,400	0	43,537	56,937
						Total Minor	<b>Head</b> 800:				56,937	0	13,400	0	43,537	56,937
						Total Sub M	ajor Head $\theta$ :				7,44,839	0	44,600	0	7,00,239	7,44,839
						Total Major	<b>Head</b> 3456:				7,44,839	0	44,600	0	7,00,239	7,44,839
						Total of Mor	nth :				7,44,839	0	44,600	0	7,00,239	7,44,839
n	•1	• ,•	D 4			Total of DD	) 1200001 :				20,38,021	0	1,33,800	0	19,04,221	20,38,021
			n Portion ment of A.G. Office:													
			O wise expenditure	e		DDO w	rise Total ( Origina	al +Rec	concilati	ion+IA) :						20,38,021
		*	•	_												
3456	00	1	(02) District Civil	Suppli	es Establishment		01) Salaries, Sumt Illowance	uary	Voted-S	Sixth-Schedule-F	Khasi					17,38,990
3456	00	1	(02) District Civil	Suppli	es Establishment	0 0	2. Wages		Voted-S	Sixth-Schedule-F	Khasi					82,350
3456	00	1	(02) District Civil	Suppli	es Establishment		11) Travel Expens Conveyance Allowa		Voted-S	Sixth-Schedule-F	Khasi					59,350
3456	00	800	(05) Mobile Shop	On Vai	n		01) Salaries, Sumt Allowance	uary	Voted-S	Sixth-Schedule-F	Khasi					1,57,331

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation ) Office of the Accountant General (A&F) Megh

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date: 03.

39

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
Summary of DDO	vise expenditure_
	20,38,021

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

40

4,04,592

4,04,592

4,04,592

03/08/2023

	Dem	and	l :	32	Civil Supplies,	Capital Outlay or	Food Storage and	Ware-housing								
	Depa	rtm	ent :	Food	and Civil Suppl	ies and Consumers	Affairs									
	Trea	sury	y	Nong	stoin Treasury											
	: D.D.	0.:		12000	002 President D	istrict Commissioi	n									
N	Iontl	h of	Acco	ount: JUN/	2023											
				r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неа	n Ma He		неас	Head	Sub Head		Schme				(State)		8009	- 7610	( 1 )	(A.G.))
3456	456 00	8	800	(06) District Fo	orum 0	28. Professional Services.		Voted-Sixth- Schedule-Khasi	557	Voucher	4,04,592	0	0	0	4,04,592	4,04,592
							Total Object I	Head 28:			4,04,592	0	0	0	4,04,592	4,04,592
							Total Sub Hea	d:			4,04,592	0	0	0	4,04,592	4,04,592
							Total Minor H	lead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
							Total Sub Maj	jor Head $\theta$ :			4,04,592	0	0	0	4,04,592	4,04,592
							Total Major H	lead 3456:			4,04,592	0	0	0	4,04,592	4,04,592
							Total of Mont	h :			4,04,592	0	0	0	4,04,592	4,04,592
P	ocon	cili	atio	n Portion			Total of DDO	1200002:			4,04,592	0	0	0	4,04,592	4,04,592
				tment of A.G	G. Office:											

Voted-Sixth-Schedule-Khasi

**DDO** wise Total (Original +Reconcilation+IA):

28. Professional

Services.

Visit us at	http//cag.gov.in/ae/meghalaya

Summary of DDO wise expenditure

800 (06) District Forum

3456 00

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

41

D	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civi	il Suppli	ies and Consumers At	ffairs									
Tr	easu	ry	William Naga	ır Treası	ıry										
D.	D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Willi	iamnagar								
Mo	nth o	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
3456	00		(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 H	Iead 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 H	Iead 2 :			10,800	0	0	0	10,800	10,800
						Total Sub Hea	d :			9,28,833	0	54,800	2,200	8,71,833	9,28,833
						Total Minor H	lead 1:			9,28,833	0	54,800	2,200	8,71,833	9,28,833
		800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	50,197	0	9,900	4,400	35,897	50,197
						Total Object H	Iead <i>1 :</i>			50,197	0	9,900	4,400	35,897	50,197
						Total Sub Hea	d :			50,197	0	9,900	4,400	35,897	50,197
						Total Minor H	lead 800 :			50,197	0	9,900	4,400	35,897	50,197
						Total Sub Maj	or Head $\theta$ :			9,79,030	0	64,700	6,600	9,07,730	9,79,030
						Total Major H	lead 3456:			9,79,030	0	64,700	6,600	9,07,730	9,79,030

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

42

Run Date:

Dema	and:	32 Civil S	applies,	Capital Outlay on F	ood Storage and	Ware-housing								
Depar	rtment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treas	sury	William Naga	r Treasu	ıry										
D.D.(	).:	1200001 Dy.	Commi	issioner Supply East	Garo Hills Will	iamnagar								
Month	of Accor	int: APR/2023												
Major Sul Head Maj Hea	b Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			9,79,030	0	64,700	6,600	9,07,730	9,79,030
Month	of Accou	int: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00	1 1	02) District Civil upplies 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 I	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 I	Head 2:			10,800	0	0	0	10,800	10,800
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	204	Voucher	56,242	0	0	0	56,242	56,242
				Allowances		Voted-Sixth- Schedule-Garo	333	Voucher	45,103	0	0	0	45,103	45,103
					Total Object I	Head 11 :			1,01,345	0	0	0	1,01,345	1,01,345
					Total Sub Hea	d:			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
					Total Minor H	lead 1:			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
					Total Sub Maj	jor Head $\theta$ :			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

43

Run Date:

Demand:	32 Civil S	upplies.	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Department :	Food and Civ	il Suppl	ies and Consumers A	ffairs	-								
Treasury	William Naga	ır Treas	ury										
<b>D.D.O.</b> :	1200001 Dy.	Comm	issioner Supply East	Garo Hills Will	iamnagar								
Month of Accou	int: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456				Total Major H	lead 3456:			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
				Total of Mont	h :			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	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 I	<b>Head</b> 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 I	<b>Iead</b> 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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

44

Dema	and:	32 Civil Su	applies,	, Capital Outlay on Fo	ood Storage and	l Ware-housing								
Depar	rtment	: Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Treas	sury	William Naga	r Treas	ury										
D.D.(	<b>D.</b> :	1200001 Dy.	Comm	issioner Supply East	Garo Hills Wil	liamnagar								
Month	of Aco	count: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		a Izaa	Head		Semile				(State)		8009	- 7610		(A.G.))
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 Hea	ad :			8,61,145	1,000	40,800	2,200	8,17,145	8,60,145
					Total Minor I	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 Hea	ad:			1,07,134	2,000	19,800	8,800	76,534	1,05,134
					Total Minor I	Head 800:			1,07,134	2,000	19,800	8,800	76,534	1,05,134
					Total Sub Ma	jor Head $\theta$ :			9,68,279	3,000	60,600	11,000	8,93,679	9,65,279
					Total Major I	Head 3456:			9,68,279	3,000	60,600	11,000	8,93,679	9,65,279
					Total of Mont	th:			9,68,279	3,000	60,600	11,000	8,93,679	9,65,279
Recon	ciliati	on Portion			Total of DDO	1200001:			28,22,258	4,000	1,76,100	19,800	26,22,358	28,18,258
		stment of A.G. Office:												
					DDO wis	se Total ( Original	+Reconcil	ation+IA) :						28,18,258

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

**Up to Accounting Month June of Financial Year 2023-2024** 

 Page No.
 45

 Run Date :
 03/08/2023

Demand:	32 Civil Supplies, Capital Outlay on Foo	od Storag	e and Ware-housing										
Department :	Food and Civil Supplies and Consumers Aff	airs											
Treasury	William Nagar Treasury												
D.D.O. :													
Summary of DDO	wise expenditure												
3456 00 1 (0	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,84,361								
3456 00 1 (0	02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	35,385								
3456 00 1 (0	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								

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

46

Run Date:

I	)emar	nd:	32 Civ	il Supplies	, Capital Outlay of	n Food Storage and	Ware-housing								
D	epart	ment:	Food and	Civil Suppl	lies and Consumers	s Affairs									
Т	reasu	ry	William N	agar Treas	ury										
Ď	.D.O.	:	1200002	Presidient 1	District Forum Wil	lliamnagar									
Me	onth o	of Accou	int: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head	1	Sciine				(State)		8009	- 7610	· •	(A.G.))
3456	00	800 (	06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	475	Voucher	3,20,352	0	0	0	3,20,352	3,20,352
						Total Object I	Head 28:			3,20,352	0	0	0	3,20,352	3,20,352
						<b>Total Sub Hea</b>	ıd:			3,20,352	0	0	0	3,20,352	3,20,352
						Total Minor H	lead 800 :			3,20,352	0	0	0	3,20,352	3,20,352
						Total Sub Maj	jor Head $\theta$ :			3,20,352	0	0	0	3,20,352	3,20,352
						Total Major H	Iead 3456:			3,20,352	0	0	0	3,20,352	3,20,352
						Total of Mont	h :			3,20,352	0	0	0	3,20,352	3,20,352
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIouu	Head	l	Semme				(State)		8009	- 7610		(A.G.))
3456	00	800	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	953	Voucher	4,740	0	0	0	4,740	4,740
							Voted-Sixth- Schedule-Garo	954	Voucher	6,000	0	0	0	6,000	6,000
						Total Object <b>F</b>	Head 2:			10,740	0	0	0	10,740	10,740
					28. Professional Services.		Voted-Sixth- Schedule-Garo	530	Voucher	1,09,732	0	0	0	1,09,732	1,09,732
						Total Object I	Head 28 :			1,09,732	0	0	0	1,09,732	1,09,732
						Total Sub Hea	.1 .			1,20,472	0	0	0	1,20,472	1,20,472

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

47

**Run Date:** 

	,	22 01 11 0	1: 0 : 10 :	F 1.C:	1 337 1 .							
Den	nand :	32 Civil S	upplies, Capital Outlay or	Food Storage	and Ware-housing							
Depa	artment :	Food and Civi	il Supplies and Consumers	Affairs								
Trea	nsury	William Naga	ar Treasury									
D.D.	.O.:	1200002 Pres	sidient District Forum Wil	iamnagar								
Mont	h of Account:	JUN/2023										
	ub Minor S		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head  3456 00 800		Head	~ · · · · ·			(State)		8009 -	7610		(A.G.))	
3456 00	800			Total Mino	or Head 800 :		1,20,472	0	0	0	1,20,472	1,20,472
	_			Total Sub	Major Head $\theta$ :		1,20,472	0	0	0	1,20,472	1,20,472
				Total Majo	or Head 3456 :		1,20,472	0	0	0	1,20,472	1,20,472
				Total of M	onth :		1,20,472	0	0	0	1,20,472	1,20,472
				Total of Di	1200002 :		4,40,824	0	0	0	4,40,824	4,40,824
Recor	nciliation Pa	ortion										
Intern	nal Adjustmen	t of A.G. Office:	:									
				DDO	wise Total ( Original	l +Reconcilation+IA) :						4,40,824
Summa	ary of DDO w	vise expenditur	<u>re</u>									
3456	00 800 (0	6) District Foru	ım	0	02. Wages	Voted-Sixth-Sched	ule-Garo					10,740
3456	•	6) District Foru			28. Professional	Voted-Sixth-Sched						4,30,084
3430	00 000 (0	District Foru			Services.	voicu-bizin-beneu	uic-Garo					7,50,007
												4,40,824

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

48

Run Date:

poh Treasury	ies and Consumers A										
001 Deputy Dire	ector Of Supply Ri-B	hoi District Non									
	ector Of Supply Ri-B	hoi District Non									
/2023			gpoh								
Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		<i></i>				(State)		8009	- 7610		(A.G.))
ivil 0 lishment	(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 H	<b>Head</b> 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 H	Iead 2 :			28,365	0	0	0	28,365	28,365
		Total Sub Hea	d :			7,04,914	0	78,620	0	6,26,294	7,04,914
		Total Minor H	lead 1:			7,04,914	0	78,620	0	6,26,294	7,04,914
		Total Sub Maj	or Head 0:			7,04,914	0	78,620	0	6,26,294	7,04,914
		Total Major H	lead 3456:			7,04,914	0	78,620	0	6,26,294	7,04,914
		<b>Total of Montl</b>	h :			7,04,914	0	78,620	0	6,26,294	7,04,914
7/2023			Total Sub Maj Total Major H Total of Montl	Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:	Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:	Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:	Total Minor Head         1 :         7,04,914           Total Sub Major Head         0 :         7,04,914           Total Major Head         3456 :         7,04,914           Total of Month         :         7,04,914	Total Minor Head         1 :         7,04,914         0           Total Sub Major Head         0 :         7,04,914         0           Total Major Head         3456 :         7,04,914         0           Total of Month         :         7,04,914         0	Total Minor Head       1 :       7,04,914       0       78,620         Total Sub Major Head       0 :       7,04,914       0       78,620         Total Major Head       3456 :       7,04,914       0       78,620         Total of Month :       7,04,914       0       78,620	Total Minor Head       1 :       7,04,914       0       78,620       0         Total Sub Major Head       0 :       7,04,914       0       78,620       0         Total Major Head       3456 :       7,04,914       0       78,620       0         Total of Month :       7,04,914       0       78,620       0	Total Minor Head       1 :       7,04,914       0       78,620       0       6,26,294         Total Sub Major Head       0 :       7,04,914       0       78,620       0       6,26,294         Total Major Head       3456 :       7,04,914       0       78,620       0       6,26,294         Total of Month :       7,04,914       0       78,620       0       6,26,294

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

49

T	Demai	nd :	32 Civil S	lunnlies	Capital Outlay on Fo	ood Storage and	Ware-housing								
							are nousing								
		tment:			ies and Consumers A	ttairs									
T	`reasu	ıry	Nongpoh Tre	asury											
Ď	).D.O.	:	1200001 Dej	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
3456	00	1	02) District Civil upplies 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 H	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 I	Head 2 :			27,450	0	0	0	27,450	27,450
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	518	Voucher	42,629	0	0	0	42,629	42,629
					Allowances	Total Object I	Head 11:			42,629	0	0	0	42,629	42,629
						Total Sub Hea	ıd:			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total Minor H	lead 1:			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total Sub Maj	jor Head $\theta$ :			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total Major H	lead 3456:			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total of Mont	h :			6,37,752	0	78,620	0	5,59,132	6,37,752
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

50

Run Date:

D	eman	d :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epartn	nent :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	easur	·y	Nongpoh Tre	asury											
D.	D.O. :	•	1200001 Dej	puty Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Mo	nth of	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies 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 H	Iead 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 H	Iead 2 :			36,384	0	0	0	36,384	36,384
						Total Sub Hea	d :			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total Minor H	[ead 1:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total Sub Maj	or Head 0:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total Major H	ead 3456:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total of Montl	n :			6,04,057	0	79,020	0	5,25,037	6,04,057
Rec	oncil	liation	Portion			Total of DDO	<i>1200001</i> :			19,46,723	0	2,36,260	0	17,10,463	19,46,723
			ent of A.G. Office												
11111		- Lujusiii		•											

Report ID :CP9REP220

**Up to Accounting Month June of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

-----**9** 

 Page No.
 51

 Run Date :
 03/08/2023

Demand :	32 Civil Supplies, Capital Outlay on Food St	torage and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Nongpoh Treasury			
D.D.O. :	1200001 Deputy Director Of Supply Ri-Bhoi Di	istrict Nongpoh		
		DDO wise Total (Original +R	econcilation+IA):	19,46,723
Summary of DDO w		(		
3456 00 1 (02	2) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,11,895
3456 00 1 (02	2) District Civil Supplies Establishment	0 02. Wages	Voted-Sixth-Schedule-Khasi	92,199
3456 00 1 (02	2) District Civil Supplies Establishment	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,629
				19,46,723

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date :

03/08/2023

52

_															
	emar	1d :	32 C	ivil Supplies,	, Capital Outlay on I	Good Storage and	Ware-housing								
De	epart	ment :	Food an	d Civil Suppl	ies and Consumers A	Affairs									
Tr	easu	ry	Nongpol	n Treasury											
Ď.	D.O.	:	1200002	President D	District Forum Ri-Bh	oi District Nongp	oh								
			unt: APR/20												
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forun	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	378	Voucher	11,190	0	0	0	11,190	11,190
						<b>Total Object I</b>	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd:			11,190	0	0	0	11,190	11,190
						Total Minor H	lead 800 :			11,190	0	0	0	11,190	11,190
						Total Sub Maj	jor Head $\theta$ :			11,190	0	0	0	11,190	11,190
						Total Major H	lead 3456:			11,190	0	0	0	11,190	11,190
						Total of Mont	h :			11,190	0	0	0	11,190	11,190
Mo	nth o	of Acco	unt: MAY/20	)23											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3456	00	800	(06) District Forun	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	400	Voucher	11,190	0	0	0	11,190	11,190
						<b>Total Object I</b>	Head 2:			11,190	0	0	0	11,190	11,190
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	693	Voucher	870	0	0	0	870	870
						Total Object I	Head 11 :			870	0	0	0	870	870
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	715	Voucher	47,280	0	0	0	47,280	47,280
						Total Object I	Head 13:			47,280	0	0	0	47,280	47,280

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date:

<u>ор</u>	io Acc	ounti	ng Month June o	<u>i Filialici</u>	ai 1 eai 2023-202	<u>*</u>						Kun Date		03/08/2023	
De	emand	l :	32 Civil	Supplies	Capital Outlay or	Food Storage and	Ware-housing								
De	partm	ent :	Food and C	ivil Suppl	ies and Consumers	Affairs									
Tr	easury	y	Nongpoh Ti	reasury											
D.	D.O. :		1200002 Pr	resident D	istrict Forum Ri-B	hoi District Nongp	oh								
Mo	nth of	Acco	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00 8	300	(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 I	<b>Iead</b> 28:			2,12,224	0	0	0	2,12,224	2,12,224
						Total Sub Hea	d:			2,71,564	0	0	0	2,71,564	2,71,564
						Total Minor H	lead 800 :			2,71,564	0	0	0	2,71,564	2,71,564
						Total Sub Ma	jor Head $\theta$ :			2,71,564	0	0	0	2,71,564	2,71,564
						Total Major H	lead 3456:			2,71,564	0	0	0	2,71,564	2,71,564
						Total of Mont	h :			2,71,564	0	0	0	2,71,564	2,71,564
Mo	nth of	Acco	unt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Treat	Head		genne				(State)		8009	- 7610		(A.G.))
3456	00 8	300	(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 I	<b>Head</b> 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 I	Head 28:			1,06,112	0	0	0	1,06,112	1,06,112
						Total Sub Hea	d:			1,20,062	0	0	0	1,20,062	1,20,062

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

54

Demand:	32 Civil Su	pplies, Capital Outlay on F	Good Storage an	d Wara housing							
				u ware-nousing							
Department :	Food and Civil	Supplies and Consumers A	Affairs								
Treasury	Nongpoh Treas	sury									
<b>D.D.O.</b> :	1200002 Presi	dent District Forum Ri-Bho	oi District Nong	poh							
Month of Account:	: JUN/2023										
Major Sub Minor S Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	e Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00 800			Total Minor	Head 800:		1,20,062	0	0	0	1,20,062	1,20,062
			Total Sub Ma	ajor Head $\theta$ :		1,20,062	0	0	0	1,20,062	1,20,062
			Total Major	Head 3456:		1,20,062	0	0	0	1,20,062	1,20,062
			Total of Mon	th :		1,20,062	0	0	0	1,20,062	1,20,062
			Total of DDC	1200002:		4,02,816	0	0	0	4,02,816	4,02,816
Reconciliation Po											
Summary of DDO v		<u>?</u>	DDO wi	ise Total ( Original	+Reconcilation+	-IA):					4,02,816
3456 00 800 (0	06) District Foru	n	0 02	2. Wages	Voted-Sixth	n-Schedule-Khasi					36,330
3456 00 800 (0	06) District Foru	n		l. Domestic Travel xpenses	Voted-Sixth	n-Schedule-Khasi					870
3456 00 800 (0	06) District Foru	n		3. Office Expenses	Voted-Sixth	n-Schedule-Khasi					47,280
3456 00 800 (0	06) District Foru	n		3. Professional ervices.	Voted-Sixth	n-Schedule-Khasi					3,18,336
											4,02,816

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

55

	D		22 0: 11.0	1:	Carital Outland - E	1 C4	Ware bassins								
	Dema	na :			Capital Outlay on Fo		ware-nousing								
]	Depart	ment:	Food and Civ	il Suppli	es and Consumers At	ffairs									
7	Treasu	ıry	Tura Treasury	7											
j	: D.D.O.	. :	1200001 Dy.	Commis	ssioner Of Supply Wo	est Garo Hills T	'ura								
M	Ionth (	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00		02) District Civil upplies 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 I	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 I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Minor H	<b>Iead</b> 1:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Sub Maj	jor Head $\theta$ :			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Major H	<b>Iead</b> 3456:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total of Mont	h :			14,10,626	0	1,04,000	0	13,06,626	14,10,626
M	Ionth (	of Accou	nt: MAY/2023												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456	00	1 1	02) District Civil upplies 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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

56

Run Date:

Der	mand:	32 Civil	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	artment	: Food and Ci	vil Suppl	ies and Consumers At	ffairs									
Tre	asury	Tura Treasur	у											
D.D	.O.:	1200001 Dy	.Commi	ssioner Of Supply Wo	est Garo Hills Tu	ura								
Mon	th of Aco	count: MAY/2023												
Major S		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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 H	Iead 2 :			11,850	0	0	0	11,850	11,850
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	756	Voucher	7,600	0	0	0	7,600	7,600
				Allowances		Voted-Sixth- Schedule-Garo	876	Voucher	13,942	0	0	0	13,942	13,942
					Total Object H	Iead 11 :			21,542	0	0	0	21,542	21,542
					Total Sub Hea	d :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
					Total Minor H	lead 1:			14,71,202	0	1,00,500	0	13,70,702	14,71,202
					Total Sub Maj	or Head $\theta$ :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
					Total Major H	lead 3456:			14,71,202	0	1,00,500	0	13,70,702	14,71,202
					<b>Total of Month</b>	h :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
Mon	th of Aco	count: JUN/2023												
Major S Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		-				(State)		8009	- 7610		(A.G.))
3456 00	0 001	(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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

57

D	emar	nd :	32 Civil S	upplies.	Capital Outlay on Fo	ood Storage and	Ware-housing								
		ment :			ies and Consumers At	Tairs									
Tr	easu	ry	Tura Treasury	ý											
D.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Mo	nth o	f Accou	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1415	Voucher	1,38,372	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 H	<b>Iead</b> 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 F	<b>Iead</b> 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Minor H	lead 1:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Sub Maj	or Head $\theta$ :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Major H	lead 3456:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total of Montl	h :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total of DDO	<i>1200001</i> :			44,21,602	4,000	2,98,900	4,400	41,14,302	44,17,602

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date :

32 Civil Supplies, Capital Outlay on Food Stora	age and Ware-housing			
Food and Civil Supplies and Consumers Affairs				
Tura Treasury				
1200001 Dy.Commissioner Of Supply West Garo	Hills Tura			
Portion				
nt of A.G. Office:				
Di	DO wise Total ( Original +R	econcilation+IA):	44,17	,602
wise expenditure_				
02) District Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,60	,930
02) District Civil Supplies Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo	35	5,130
02) District Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21	,542
			44,17	,602
(	Food and Civil Supplies and Consumers Affairs  Tura Treasury  1200001 Dy.Commissioner Of Supply West Garo  ortion  at of A.G. Office:  Discrict Civil Supplies Establishment  0  02) District Civil Supplies Establishment  0	Food and Civil Supplies and Consumers Affairs  Tura Treasury  1200001 Dy.Commissioner Of Supply West Garo Hills Tura  ortion  at of A.G. Office:  DDO wise Total (Original +R  wise expenditure  D2) District Civil Supplies Establishment  0 (01) Salaries, Sumtuary  Allowance  D2) District Civil Supplies Establishment  0 02. Wages  D3) District Civil Supplies Establishment  0 (11) Travel Expenses,	Food and Civil Supplies and Consumers Affairs  Tura Treasury  1200001 Dy.Commissioner Of Supply West Garo Hills Tura  ortion  It of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  wise expenditure  D2) District Civil Supplies Establishment  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  D3) District Civil Supplies Establishment  0 02. Wages Voted-Sixth-Schedule-Garo	Food and Civil Supplies and Consumers Affairs  Tura Treasury  1200001 Dy.Commissioner Of Supply West Garo Hills Tura  ortion  u of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  44,17  wise expenditure  DDO wise Total (Original +Reconcilation+IA):  43,60  DDO bistrict Civil Supplies Establishment  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  DDO bistrict Civil Supplies Establishment  0 02. Wages Voted-Sixth-Schedule-Garo  35  DDO bistrict Civil Supplies Establishment  0 011 Travel Expenses, Voted-Sixth-Schedule-Garo

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

59

Run Date:

D	)emai	nd:	32 Civil	Supplies,	Capital Outlay or	n Food Storage and Ware-l	nousing								
De	epart	ment:	Food and Ci	vil Suppl	ies and Consumers	s Affairs									
Tı	reasu	ry	Tura Treasu	ry											
D.	.D.O.	:	1200002 Pr	esident D	istrict Consumer I	Dispute Redressal Forum T	uraforum W	est Garo H	ills						
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	01. Salary	Voted- Schedu	Sixth- ıle-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- Schedu	Sixth- ıle-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
						<b>Total Minor Head</b>	800 :			1,23,327	0	15,000	0	1,08,327	1,23,327
						Total Sub Major Hea	nd 0:			1,23,327	0	15,000	0	1,08,327	1,23,327
						Total Major Head	<i>3456</i> :			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
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <b></b>				(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	01. Salary	Voted- Schedu	Sixth- ıle-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- Schedu	Sixth- ıle-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

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

60

Run Date:

	Dema	nd :	32 Civil	Supplies	, Capital Outlay or	n Food Storage and	l Ware-housing								
I	Depart	tment :	Food and Ci	ivil Suppl	lies and Consumers	s Affairs									
7	Γreasu	ıry	Tura Treasu	ry											
i	D.D.O.	.:	1200002 Pr	esident D	District Consumer I	Dispute Redressal I	Forum Turaforum V	Vest Garo H	lills						
M	onth o	of Acco	unt: MAY/2023												
Major	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	685	Voucher	4,81,946	0	0	0	4,81,946	4,81,946
						Total Object	Head 28:			4,81,946	0	0	0	4,81,946	4,81,946
						Total Sub Hea	ad:			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Minor I	Head 800 :			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Sub Ma	jor Head $\theta$ :			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Major I	<b>Head</b> 3456:			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total of Mont	h :			6,08,034	0	15,000	0	5,93,034	6,08,034
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	1414	Voucher	13,100	0	0	0	13,100	13,100
							Voted-Sixth- Schedule-Garo	359	Voucher	97,648	0	15,000	0	82,648	97,648
						Total Object	Head 1:			1,10,748	0	15,000	0	95,748	1,10,748
					02. Wages		Voted-Sixth- Schedule-Garo	365	Voucher	27,523	0	0	0	27,523	27,523
						Total Object	Head 2:			27,523	0	0	0	27,523	27,523
					28. Professional Services.		Voted-Sixth- Schedule-Garo	1029	Voucher	2,07,676	0	0	0	2,07,676	2,07,676

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

61

Run Date:

		_												
D	eman	d :	32 Civil S	upplies,	, Capital Outlay or	1 Food Storag	ge and Ware-housing							
D	epartn	nent :	Food and Civ	il Suppl	ies and Consumers	Affairs								
Tı	reasur	y	Tura Treasury	7										
D.	D.O.	:	1200002 Pre	sident D	District Consumer I	Dispute Redre	essal Forum Turaforum V	West Garo Hills						
Mo	nth of	f Acco	unt: JUN/2023											
Major Head I			Sub Head	Sub Sub	Object Head	Categor Schn		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3456	00	800	06) District Forum	0	28. Professional Services.	Total Ob	oject Head 28 :		2,07,676	0	0	0	2,07,676	2,07,676
						Total Su	b Head :		3,45,947	0	15,000	0	3,30,947	3,45,947
						Total Mi	inor Head 800 :		3,45,947	0	15,000	0	3,30,947	3,45,947
						Total Su	<b>b</b> Major Head $\theta$ :		3,45,947	0	15,000	0	3,30,947	3,45,947
						Total Ma	ajor Head 3456 :		3,45,947	0	15,000	0	3,30,947	3,45,947
						Total of	Month:		3,45,947	0	15,000	0	3,30,947	3,45,947
Rec	oncil	liation	n Portion			Total of	<b>DDO</b> 1200002:		10,77,308	0	45,000	0	10,32,308	10,77,308
			nent of A.G. Office	•										
Sum	mary	of DD	O wise expenditur	<u>re</u>		DD	O wise Total ( Origina	+Reconcilation+IA):						10,77,308
3450	5 00	800	(06) District Foru	ım		0	01. Salary	Voted-Sixth-Sche	dule-Garo					3,06,044
3450	5 00	800	(06) District Foru	ım		0	02. Wages	Voted-Sixth-Sche	dule-Garo					81,642
3450	5 00	800	(06) District Foru	ım		0	28. Professional Services.	Voted-Sixth-Sche	dule-Garo					6,89,622
														10,77,308

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

62

Run Date:

D	)emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	. :	1200001 Dep	uty Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,43
						Total Object H	Head 1:			4,23,437	0	13,900	0	4,09,537	4,23,43
					02. Wages		Voted-Sixth- Schedule-Garo	336	Voucher	27,450	0	0	0	27,450	27,45
						Total Object I	Head 2:			27,450	0	0	0	27,450	27,45
						Total Sub Hea	ıd :			4,50,887	0	13,900	0	4,36,987	4,50,88
						Total Minor H	<b>Iead</b> 1:			4,50,887	0	13,900	0	4,36,987	4,50,88
		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	43,98
						Total Object I	Head 1:			43,983	0	9,000	0	34,983	43,98
						Total Sub Hea	ıd:			43,983	0	9,000	0	34,983	43,98
						Total Minor H	<b>Iead</b> 800 :			43,983	0	9,000	0	34,983	43,98
						Total Sub Maj	jor Head $\theta$ :			4,94,870	0	22,900	0	4,71,970	4,94,87
						Total Major H	Iead 3456:			4,94,870	0	22,900	0	4,71,970	4,94,87
						Total of Mont	h :			4,94,870	0	22,900	0	4,71,970	4,94,87
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
1	Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

63

]	Demar	nd :	32 Civil St	applies,	Capital Outlay on F	ood Storage and	Ware-housing								
I	Depart	ment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
]	reasu	ry	Baghmara Tre	asury											
i	D.D.O.	:	1200001 Dep	uty Co	nmissioner Supply S	outh Garo Hills	Baghmara								
M	onth o	of Acco	unt: MAY/2023												
Majoi	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
3456	00		(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 H	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 H	Head 2:			27,450	0	0	0	27,450	27,450
						<b>Total Sub Hea</b>	ıd:			4,50,887	0	13,900	0	4,36,987	4,50,887
						Total Minor H	Iead 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 H	Head 1:			43,983	0	9,000	0	34,983	43,983
						<b>Total Sub Hea</b>	ıd:			43,983	0	9,000	0	34,983	43,983
						Total Minor H	lead 800 :			43,983	0	9,000	0	34,983	43,983
						Total Sub Maj	jor Head $\theta$ :			4,94,870	0	22,900	0	4,71,970	4,94,870
						Total Major H	lead 3456:			4,94,870	0	22,900	0	4,71,970	4,94,870
						Total of Montl	h :			4,94,870	0	22,900	0	4,71,970	4,94,870
M	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

64

Run Date:

	)emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civi	il Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(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 H	Iead <i>1 :</i>			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 I	Iead 2 :			28,440	0	0	0	28,440	28,440
						Total Sub Hea	d :			5,03,117	0	13,900	0	4,89,217	5,03,117
						Total Minor H	lead 1:			5,03,117	0	13,900	0	4,89,217	5,03,117
		800 (0	05) Mobile Shop On Var	10	(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 I	Iead <i>1 :</i>			49,863	0	9,000	0	40,863	49,863
						Total Sub Hea	d :			49,863	0	9,000	0	40,863	49,863
						Total Minor H	lead 800 :			49,863	0	9,000	0	40,863	49,863
						Total Sub Maj	or Head 0:			5,52,980	0	22,900	0	5,30,080	5,52,980
						Total Major H	lead 3456:			5,52,980	0	22,900	0	5,30,080	5,52,980
						Total of Mont	h :			5,52,980	0	22,900	0	5,30,080	5,52,980
						Total of DDO	<i>1200001</i> :			15,42,720	0	68,700	0	14,74,020	15,42,720

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

**Up to Accounting Month June of Financial Year 2023-2024** 

 Page No.
 65

 Run Date :
 03/08/2023

Demand:	32 Civil Supplies, Capital Outlay on Foo	od Storag	ge and Ware-housing								
Department :	Food and Civil Supplies and Consumers Aff	airs									
Treasury	Baghmara Treasury										
D.D.O. :	1200001 Deputy Commissioner Supply South Garo Hills Baghmara										
Reconciliation Po	liation Portion										
Internal Adjustmen	at of A.G. Office:										
		DD	O wise Total ( Original +Re	econcilation+IA) :	15,42,77						
Summary of DDO v	vise expenditure_										
3456 00 1 (0	2) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,21,55						
3456 00 1 (0	2) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	83,34						
3456 00 800 (0	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,37,82						
					15,42,77						

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

66

Run Date:

D	eman	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tr	easu	ry	Mairang Sub-	Freasury	y										
D.	D.O.	:	1200001 Add	l. Depu	nty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division 1	Mairang							
Mo	nth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	10,015	0	0	0	10,015	10,01
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,18
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,86
							Voted-Sixth- Schedule-Khasi	68	Voucher	47,545	0	0	0	47,545	47,54
							Voted-Sixth- Schedule-Khasi	69	Voucher	37,192	0	0	0	37,192	37,19
							Voted-Sixth- Schedule-Khasi	92	Voucher	43,427	0	3,000	0	40,427	43,42
							Voted-Sixth- Schedule-Khasi	93	Voucher	42,827	0	3,000	0	39,827	42,82
						Total Object I	Head 1:			6,36,050	0	82,400	0	5,53,650	6,36,05
					02. Wages		Voted-Sixth- Schedule-Khasi	129	Voucher	26,416	0	0	0	26,416	26,41
						Total Object I	<b>Head</b> 2 :			26,416	0	0	0	26,416	26,41
						Total Sub Hea	d:			6,62,466	0	82,400	0	5,80,066	6,62,46
						Total Minor H	<b>Iead</b> 1:			6,62,466	0	82,400	0	5,80,066	6,62,46
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	38,059	0	0	0	38,059	38,05
						Total Object I	Head 1:			38,059	0	0	0	38,059	38,05
						<b>Total Sub Hea</b>	d:			38,059	0	0	0	38,059	38,05
						Total Minor H	lead 800 :			38,059	0	0	0	38,059	38,05

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

Up to Accounting Month June of Financial Year 2023-2024

Page No. Run Date :

03/08/2023

67

D	emar	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	reasu	ry	Mairang Sub-	Treasur	y										
D.	.D.O.	:	1200001 Add	dl. Dep	uty Commissioner (Su	upply) I/C Maira	ang Sub-Division 1	Mairang							
Mo	onth o	of Accour	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00					Total Sub Ma	jor Head $\theta$ :			7,00,525	0	82,400	0	6,18,125	7,00,525
						Total Major H	<b>Head</b> 3456:			7,00,525	0	82,400	0	6,18,125	7,00,525
						Total of Mont	h :			7,00,525	0	82,400	0	6,18,125	7,00,525
Mo	onth o	of Accour	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00		2) District Civil applies 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 I	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 I	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 I	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	0	7,923	7,923

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

68

Run Date:

De	eman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	parti	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Tre	easui	ry	Mairang Sub-	Treasur	ý										
D.I	D.O.	:	1200001 Add	il. Depu	ıty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
Mor	nth o	of Accou	int: MAY/2023												
Major (	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	93	Voucher	9,882	0	0	0	9,882	9,88
					Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	10,002	0	0	0	10,002	10,00
						<b>Total Object I</b>	Head 11:			27,807	0	0	0	27,807	27,80
						Total Sub Hea	nd:			6,27,994	0	90,930	0	5,37,064	6,27,99
						Total Minor H	<b>Head</b> 1:			6,27,994	0	90,930	0	5,37,064	6,27,99
		800 (	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	38,059	0	0	0	38,059	38,05
						Total Object I	Head 1:			38,059	0	0	0	38,059	38,05
						Total Sub Hea	nd:			38,059	0	0	0	38,059	38,05
						Total Minor H	<b>Head</b> 800:			38,059	0	0	0	38,059	38,05
						Total Sub Ma	jor Head $\theta$ :			6,66,053	0	90,930	0	5,75,123	6,66,05
						Total Major H	<b>Head</b> 3456:			6,66,053	0	90,930	0	5,75,123	6,66,05
						Total of Mont	h :			6,66,053	0	90,930	0	5,75,123	6,66,05
Mor	nth o	f Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	26,420	0	0	0	26,420	26,42

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

69

Run Date:

Dem	and:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	rtment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Treas	sury	Mairang Sub-	Treasur	y										
; D.D.	0.:	1200001 Add	il. Depu	ıty Commissioner (Su	ıpply) I/C Maira	nng Sub-Division M	Mairang							
Month	of Acco	ount: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
3456 00		(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 H	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 I	Head 2 :			27,450	0	0	0	27,450	27,450
					<b>Total Sub Hea</b>	ıd:			6,41,865	0	93,930	0	5,47,935	6,41,865
		(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	68	Voucher	4,521	0	0	0	4,521	4,521
		Bill(Bsnl)			Total Object I	Head 14 :			4,521	0	0	0	4,521	4,521
					Total Sub Hea	ıd:			4,521	0	0	0	4,521	4,521
					Total Minor H	<b>Iead</b> 1:			6,46,386	0	93,930	0	5,52,456	6,46,386
	800	(05) Mobile Shop On Van	n 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 I	Head 1:			43,119	0	0	0	43,119	43,119
					Total Sub Hea	ıd:			43,119	0	0	0	43,119	43,119

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

70

Run Date:

	emano	d:	32 Civil S	upplies, Capital Outlay	on Food Storage	and Ware-housing							
D	epartn	nent :	Food and Civi	il Supplies and Consume	rs Affairs	<del>-</del>							
T	reasur	<b>y</b>	Mairang Sub-	Treasury									
Ď	.D.O. :		1200001 Add	dl. Deputy Commissione	er (Supply) I/C N	Mairang Sub-Division Mair	rang						
Mo	onth of	Accou	int: JUN/2023										
Major Head			Sub Head	Sub Object Head Sub	Categoris Schme		.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head	Semile	•		(State)		8009	- 7610		(A.G.))
3456	00 8	800			Total Min	or Head 800 :		43,119	0	0	0	43,119	43,119
					Total Sub	Major Head $\theta$ :		6,89,505	0	93,930	0	5,95,575	6,89,505
					Total Maj	or Head 3456 :		6,89,505	0	93,930	0	5,95,575	6,89,505
					Total of M	Ionth:		6,89,505	0	93,930	0	5,95,575	6,89,505
n	• 7	• ,•	<b>D</b> (*		Total of D	<b>DO</b> 1200001:		20,56,083	0	2,67,260	0	17,88,823	20,56,083
			Portion nent of A.G. Office:	•									
			O wise expenditur		DDO	wise Total ( Original +R	econcilation+IA) :						20,56,083
3450	6 00	1	(02) District Civil	l Supplies Establishmen	nt 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-I	Khasi					17,99,341
3450	6 00	1	(02) District Civil	l Supplies Establishmen	nt 0	02. Wages	Voted-Sixth-Schedule-l	Khasi					80,554
345	6 00	1	(02) District Civil	l Supplies Establishmen	nt 0	06.Medical Treatment	Voted-Sixth-Schedule-l	Khasi					24,623
3450	6 00	1	(02) District Civil	l Supplies Establishmen	nt 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-l	Khasi					27,807
3450	6 00	1	(09) Payment Duc Board/Telephone	e To Meseb/Municipal e Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-l	Khasi					4,521
3450	6 00	800	(05) Mobile Shop	On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-l	Khasi					1,19,237

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

 Page No.
 71

 Run Date :
 03/08/2023

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
Summary of DDO v	vise expenditure_
	20,56,083

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

72

Run Date:

I	Demar	nd:	32 Civil S	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing									
D	epart	ment:	Food and Civi	Food and Civil Supplies and Consumers Affairs  Sohra Sub-Treasury												
Т	reasu	ry	Sohra Sub-Tre													
Ď	D.O.	:	1200001 Sub	-Divisio	on Officer (Supply) So	ohra										
M	onth o	of Accou	nt: APR/2023													
Major Sub M Head Major H Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
												8009	- 7610		(A.G.))	
3456	00		3) Subdivisional Civil applies 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 I	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 I	Head 2:			29,467	0	0	0	29,467	29,467	
						Total Sub Hea	ıd :			3,53,155	0	18,690	4,400	3,30,065	3,53,155	
						Total Minor H	Iead 1:			3,53,155	0	18,690	4,400	3,30,065	3,53,155	
						Total Sub Maj	jor Head $\theta$ :			3,53,155	0	18,690	4,400	3,30,065	3,53,155	
						Total Major H	<b>Iead</b> 3456:			3,53,155	0	18,690	4,400	3,30,065	3,53,155	
						Total of Mont	h :			3,53,155	0	18,690	4,400	3,30,065	3,53,155	
M	onth o	of Accou	nt: MAY/2023													
	Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
3456	00	001 (0	3) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	55	Voucher	93,356	0	12,000	0	81,356	93,356	

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

73

Run Date:

]	Dema	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	Depar	tment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
T	reasu	ıry	Sohra Sub-Tre	asury											
Ė	D.D.O	.:	1200001 Sub-	-Divisio	n Officer (Supply) So	ohra									
M	onth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		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 H	Iead 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 H	Iead 2 :			29,540	0	0	0	29,540	29,540
						Total Sub Hea	d :			3,53,228	0	23,690	4,400	3,25,138	3,53,228
						Total Minor H	lead 1:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
						Total Sub Maj	or Head $\theta$ :			3,53,228	0	23,690	4,400	3,25,138	3,53,228
						Total Major H	lead 3456:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
						Total of Montl	h :			3,53,228	0	23,690	4,400	3,25,138	3,53,228
M	onth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil applies 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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

74

Run Date:

		,	20 0: 11 0	1.	C '. 10 .1 F	1.04	1 3 3 7 1 1								
D	eman	ıd :	32 Civil Su	apphes,	, Capital Outlay on F	ood Storage and	ware-nousing								
De	part	ment :	Food and Civi	l Suppl	ies and Consumers A	Affairs									
Tr	easu	ry	Sohra Sub-Tre	easury											
D.1	D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) S	Sohra									
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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 I	Head 2:			39,065	0	0	0	39,065	39,065
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	109	Voucher	14,740	0	0	0	14,740	14,740
					Allowances		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 I	Head 11:			29,992	0	0	0	29,992	29,992
						Total Sub Hea	ad :			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total Minor H	Head 1:			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total Sub Ma	jor Head $\theta$ :			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total Major H	<b>Head</b> 3456:			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						<b>Total of Mont</b>	h :			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total of DDO	<i>1200001</i> :			10,37,392	0	54,070	13,200	9,70,122	10,37,392
Rec	<u>onci</u>	<u>liation</u>	Portion												

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

75

**Run Date :** 03/08/2023

Demand:	32 Civil Supplies, Capital Outlay on Food Storage	e 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 Adjustmen	nt of A.G. Office:				
	DDC	) wise Total ( Original +Re	econcilation+IA) ·	10,37,	392
Summary of DDO		y wise Total ( Original Tite			
3456 00 1 (0	03) Subdivisional Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,09,	,328
3456 00 1 (0	03) Subdivisional Civil Supplies Establishment 0	02. Wages	Voted-Sixth-Schedule-Khasi	98,	,072
3456 00 1 (0	03) Subdivisional Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,	,992
				10,37,	,392

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

76

Run Date:

D	emai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tı	reasu	ry	Khliehriat Tr	easury											
D.	.D.O.	:	1200001 Dej	puty Cor	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456	00		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 H	Iead 1:			3,38,089	0	27,000	0	3,11,089	3,38,089
						Total Sub Hea	d :			3,38,089	0	27,000	0	3,11,089	3,38,089
						Total Minor H	lead 1:			3,38,089	0	27,000	0	3,11,089	3,38,089
		800	05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	62,190	0	10,000	0	52,190	62,190
						Total Object H	Iead <i>1 :</i>			62,190	0	10,000	0	52,190	62,190
						Total Sub Hea	d :			62,190	0	10,000	0	52,190	62,190
						Total Minor H	lead 800 :			62,190	0	10,000	0	52,190	62,190
						Total Sub Maj	or Head $\theta$ :			4,00,279	0	37,000	0	3,63,279	4,00,279
						Total Major H	lead 3456:			4,00,279	0	37,000	0	3,63,279	4,00,279
						Total of Montl	h :			4,00,279	0	37,000	0	3,63,279	4,00,279
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		( <b>A.G.</b> ))

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

77

Run Date:

De	eman	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dej	partı	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Tre	easu	ry	Khliehriat Tre	asury											
D.I	0.0.	:	1200001 Dep	uty Cor	nmissioner (Supply) I	East Jaintia Hills	Khliehriat								
Mon	nth o	f Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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
						<b>Total Object H</b>	lead 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 H	lead 2 :			39,300	0	0	0	39,300	39,300
						Total Sub Head	d :			3,78,356	0	27,000	0	3,51,356	3,78,356
						Total Minor H	ead 1:			3,78,356	0	27,000	0	3,51,356	3,78,356
		800 (0	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 H	lead 1 :			62,190	0	10,000	0	52,190	62,190
						Total Sub Head	d :			62,190	0	10,000	0	52,190	62,190
						Total Minor H	ead 800 :			62,190	0	10,000	0	52,190	62,190
						Total Sub Majo	or Head 0:			4,40,546	0	37,000	0	4,03,546	4,40,546
						Total Major H	ead 3456:			4,40,546	0	37,000	0	4,03,546	4,40,546
						<b>Total of Month</b>	ı :			4,40,546	0	37,000	0	4,03,546	4,40,546
Mon Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

78

**Run Date :** 03/08/2023

D	emai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Do	epart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tı	reasu	ry	Khliehriat Tr	easury											
D.	.D.O.	:	1200001 De	outy Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
Mo	onth (	of Accou	<b>int:</b> JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Jaintia	359	Voucher	43,620	0	0	0	43,620	43,620
							Voted-Sixth- Schedule-Jaintia	54	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Jaintia	59	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056
						Total Object I	Head 1:			3,82,193	0	27,000	0	3,55,193	3,82,193
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	455	Voucher	1,699	0	0	0	1,699	1,699
						Total Object I	Head 13:			1,699	0	0	0	1,699	1,699
						Total Sub Hea	ıd:			3,83,892	0	27,000	0	3,56,892	3,83,892
						Total Minor H	<b>Iead</b> 1:			3,83,892	0	27,000	0	3,56,892	3,83,892
		800 (	05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	62,190	0	10,000	0	52,190	62,190
							Voted-Sixth- Schedule-Jaintia	360	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 1:			70,590	0	10,000	0	60,590	70,590
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	454	Voucher	3,975	0	0	0	3,975	3,975
					Allowances	Total Object I	Head 11:			3,975	0	0	0	3,975	3,975
						Total Sub Hea	id:			74,565	0	10,000	0	64,565	74,565
						Total Minor H	lead 800 :			74,565	0	10,000	0	64,565	74,565

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

79

Run Date:

Demand:		32 Civil Su	upplies, Capital Outlay on	Food Storage	and Ware-housing							
Department	:	Food and Civi	l Supplies and Consumers	Affairs								
Treasury		Khliehriat Tre	asury									
; D.D.O. :		1200001 Dep	outy Commissioner (Supply	y) East Jaintia I	Hills Khliehriat							
Month of Aco	count:	JUN/2023										
Major Sub Min Head Major Hea			Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	Γ.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
3456 00				Total Sub I	Major Head 0:		4,58,457	0	37,000	0	4,21,457	4,58,457
_				Total Majo	or Head 3456 :		4,58,457	0	37,000	0	4,21,457	4,58,457
				Total of M	onth:		4,58,457	0	37,000	0	4,21,457	4,58,457
				Total of DI	1200001 :		12,99,282	0	1,11,000	0	11,88,282	12,99,282
Reconciliati												
Internal Adju	stmen	t of A.G. Office:										
Summary of I	י טער	vise expenditur		DDO	wise Total ( Original +I	Reconcilation+IA):						12,99,282
Summary of L	DO V	vise expenditur	<u>e</u>									
3456 00 1	(0	2) District Civil	Supplies Establishment		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Jaintia					10,59,338
3456 00 1	(0	2) District Civil	<b>Supplies Establishment</b>	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					39,300
3456 00 1	(0	2) District Civil	<b>Supplies Establishment</b>	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					1,699
3456 00 8	00 (0	5) Mobile Shop	On Van		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Jaintia					1,94,970
3456 00 8	00 (0	5) Mobile Shop	On Van		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedus	ıle-Jaintia					3,975
					·							

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

80

Run Date:

Dem	nand :	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	artment :	Food and Civi	Suppli	es and Consumers At	ffairs									
Trea	sury	Ampati Sub-T	reasury											
D.D.	O.:	1200001 Dy.0	Commis	ssioner (Supply) South	h West Garohills	Ampati								
Montl	h of Acco	unt: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
3456 00		(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
					<b>Total Object H</b>	ead 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 H	ead 2:			11,430	0	0	0	11,430	11,430
					Total Sub Head	d:			3,00,606	0	17,000	0	2,83,606	3,00,606
					Total Minor Ho	ead 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 H	ead 1:			41,496	0	0	0	41,496	41,496
					Total Sub Head	d :			41,496	0	0	0	41,496	41,496
					Total Minor Ho	ead 800 :			41,496	0	0	0	41,496	41,496
					Total Sub Majo	or Head $\theta$ :			3,42,102	0	17,000	0	3,25,102	3,42,102
					Total Major Ho	ead 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
Montl	h of Acco	unt: MAY/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

81

**Run Date :** 03/08/2023

I	Demai	nd:	32 Civil Su	upplies, Ca	pital Outlay on Fo	ood Storage and V	Ware-housing								
D	epart	ment :	Food and Civi	1 Supplies	and Consumers Af	fairs									
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	1200001 Dy.0	Commissio	oner (Supply) South	West Garohills	Ampati								
Me	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Ol	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment		01) Salaries, Sumtuary Illowance		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 He	ead 1:			2,89,176	0	17,000	0	2,72,176	2,89,176
				02	2. Wages		Voted-Sixth- Schedule-Garo	196	Voucher	11,850	0	0	0	11,850	11,850
						Total Object He	ead 2:			11,850	0	0	0	11,850	11,850
				C	11) Travel Expenses, conveyance		Voted-Sixth- Schedule-Garo	401	Voucher	42,424	0	0	0	42,424	42,424
				A	llowances		Voted-Sixth- Schedule-Garo	402	Voucher	41,528	0	0	0	41,528	41,528
						Total Object He	ead 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 He	ead 1:			3,84,978	0	17,000	0	3,67,978	3,84,978
		800	(05) Mobile Shop On Van		01) Salaries, Sumtuary Illowance		Voted-Sixth- Schedule-Garo	46	Voucher	41,496	0	0	0	41,496	41,496
						Total Object He	ead 1:			41,496	0	0	0	41,496	41,496
						Total Sub Head	:			41,496	0	0	0	41,496	41,496
						Total Minor He	ad 800:			41,496	0	0	0	41,496	41,496
						Total Sub Majo	r Head 0:			4,26,474	0	17,000	0	4,09,474	4,26,474
						Total Major He	ad 3456:			4,26,474	0	17,000	0	4,09,474	4,26,474

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

82

Run Date:

Deman	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ry	Ampati Sub-T	reasury	,										
D.D.O.	:	1200001 Dy.0	Commi	ssioner (Supply) Sout	h West Garohill	s Ampati								
Month o	of Acco	ount: MAY/2023												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		- Head	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,26,474	0	17,000	0	4,09,474	4,26,474
Month o	of Acco	ount: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
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 H	<b>Iead</b> 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 I	<b>Iead</b> 2:			11,850	0	0	0	11,850	11,850
					<b>Total Sub Hea</b>	d :			3,40,026	0	17,000	0	3,23,026	3,40,026
					Total Minor H	lead 1:			3,40,026	0	17,000	0	3,23,026	3,40,026
	800	(05) Mobile Shop On Van	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 I	<b>Iead</b> 1:			47,556	0	0	0	47,556	47,556

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

83

Run Date:

Department :   Food and Civil Supplies and Comsumers Affairs								nd Ware-housing	Food Storage a	upplies, Capital Outlay on I	32 Civil Su	:	emand	D
D.D.O.   1200001 Dy.Commissioner (Supply) South West Garohills Ampari    Month of Account: JUN/2023									Affairs	l Supplies and Consumers	Food and Civil	ent :	epartm	D
Mouth of Account:   JUN/2023   JUN/2023   Major   Sub   Minor   Sub   Head   Sub   Head   H										reasury	Ampati Sub-Ti		easury	T
Major   Read Major   Head								nills Ampati	th West Garol	Commissioner (Supply) Sou	1200001 Dy.C		D.O. :	Ď
Head	Gross Amount					Amount	V. No. Type	d Plan/Non-Plan T.		•	Sub	Iinor	Sub N	Major
Total Minor Head   800 :   47,556   0   0   0   0   47,556	( <b>A.G.</b> ))		- 7610	8009		(State)				Head			Head	
Total Sub Major Head   0 :   3,87,582   0   17,000   0   3,70,582     Total Major Head   3456 :   3,87,582   0   17,000   0   3,70,582     Total of Month :   3,87,582   0   17,000   0   3,70,582     Total of DDO   120000   :   11,56,158   0   51,000   0   11,05,158     Reconciliation Portion	47,556	47,556	0	0	0	47,556		lead :	Total Sub I		5) Mobile Shop On Van	00 (05	00 8	3456
Total Major Head   3456 :   3,87,582   0   17,000   0   3,70,582	47,556	47,556	0	0	0	47,556		r <b>Head</b> 800 :	Total Mino					
Total of Month : 3,87,582	3,87,582	3,70,582	0	17,000	0	3,87,582		Iajor Head $\theta$ :	Total Sub N					
Total of DDO 1200001: 11,56,158 0 51,000 0 11,05,158  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo  Allowance  3456 00 1 (02) District Civil Supplies Establishment 0 0 2. Wages Voted-Sixth-Schedule-Garo  (O1) Travel Expenses, Conveyance Allowances  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  (O1) Salaries, Sumtuary Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	3,87,582	3,70,582	0	17,000	0	3,87,582		Head 3456:	Total Majo					
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance  3456 00 1 (02) District Civil Supplies Establishment 0 0 2. Wages Voted-Sixth-Schedule-Garo  3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances  3456 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	3,87,582	3,70,582	0	17,000	0	3,87,582		nth :	Total of Mo					
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance  3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo  3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances  3456 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	11,56,158	11,05,158	0	51,000	0	11,56,158		O 1200001:	Total of DD		Portion	ation l	oncili	Rec
Summary of DDO wise expenditure  3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo  3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances  3456 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo											ent of A.G. Office:	djustm	ernal A	Int
Allowance  3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo  3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances  3456 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	11,56,158						econcilation+IA) :	wise Total ( Original +Ro	DDO	re_	wise expenditure	f DDO	mary o	Sum
3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances  3456 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	9,06,528					e-Garo	Voted-Sixth-Schedule			Supplies Establishment	(02) District Civil	1	5 00	3450
Conveyance Allowances  3456 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	35,130					e-Garo	Voted-Sixth-Schedule	02. Wages	0	Supplies Establishment	(02) District Civil	1	6 00	3450
	83,952					e-Garo	Voted-Sixth-Schedule			Supplies Establishment	(02) District Civil	1	5 00	3450
Allowance	1,30,548					-Garo	Voted-Sixth-Schedule	(01) Salaries, Sumtuary Allowance		On Van	(05) Mobile Shop	800	5 00	3450
	11,56,158													

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

84

Run Date:

and:		32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
rtmer	ıt:	Food and Civi	l Suppli	es and Consumers A	ffairs									
sury		Resubelpara T	reasury											
0.:		1200001 Dep	uty Con	nmissioner Supply N	North Garo Hills									
n of A	ccoun	t: APR/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amount
	au I	neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
001			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 H	Head 1:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
					Total Sub Hea	d:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
					Total Minor H	lead 1:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
					Total Sub Maj	jor Head $\theta$ :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
					Total Major H	lead 3456:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
					Total of Montl	h :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
n of A	ccoun	t: MAY/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	au 1	ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
001			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 H	Head 1 :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	410	Voucher	10,000	0	0	0	10,000	10,000
				Allowances		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
1	- 1			1										27,000
1	sury O.: h of Ao jor He ad  h of Ao jor He ad	h of Account of Accoun	Resubelpara T O.: 1200001 Dep h of Account: APR/2023  b Minor Sub jor Head Head ad  001 (02) District Civil Supplies Establishment  h of Account: MAY/2023  b Minor Sub jor Head Head ad	Resubelpara Treasury  O.: 1200001 Deputy Corth of Account: APR/2023  The Minor Sub Sub Jor Head Head Sub Head  O01 (02) District Civil Osupplies Establishment  The of Account: MAY/2023  The Minor Sub Sub Head  The of Account: MAY/2023  The Minor Sub Sub Jor Head Head Sub Head  O01 (02) District Civil O	Resubelpara Treasury  O.: 1200001 Deputy Commissioner Supply Note of Account: APR/2023  By Minor Sub Sub Object Head Sub Head  O01 (02) District Civil Supplies Establishment  O04 Supplies Establishment  O05 Sub Object Head Sub Head  O06 Supplies Establishment  O07 (02) District Civil Supplies Establishment  O08 Sub Object Head Sub O	Resubelpara Treasury  O.: 1200001 Deputy Commissioner Supply North Garo Hills h of Account: APR/2023  b Minor Sub Sub Object Head Sub Head  O01 (02) District Civil Supplies Establishment  Total Minor H  Total Object H  Total Object Head Sub Minor Sub Sub Head  Total Major H  Total Object Head Sub Minor Sub Sub Head  Total Major H  Total Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub Minor Sub Sub Object Head Schme    O01 (02) District Civil Sub Object Head Schme	Artment: Food and Civil Supplies and Consumers Affairs  Sury Resubelpara Treasury  O.: 1200001 Deputy Commissioner Supply North Garo Hills  In of Account: APR/2023  In Minor Sub Sub Object Head Sub Allowance  O01 Supplies Establishment  O02) District Civil Supplies Establishment  O03 Supplies Establishment  O04 Supplies Establishment  O05 Supplies Establishment  O06 Supplies Establishment  O07 Supplies Establishment  O08 Sub Object Head Sub Major Head  O09 Supplies Establishment  O09 Supplies Establishment  O09 Supplies Establishment  O09 Supplies Establishment  O01 Sub Sub Object Head Sub O	Resubelpara Treasury  O.: 1200001 Deputy Commissioner Supply North Garo Hills  In of Account: APR/2023  In Minor Sub Sub Object Head Schme  Out (02) District Civil Supplies Establishment  Out (02) District Civil Supplies Establishment  Out (03) Sub Object Head Sub Head  Out (04) Salaries, Sumtuary Schedule-Garo Schedule-Garo Total Sub Major Head  Out (05) Supplies Establishment  Out (06) Supplies Establishment  Out (07) Salaries, Sumtuary Schedule-Garo Schedule-Garo Total Major Head  Out (07) Sub Sub Object Head Sub Head  Out (08) District Civil Sub Object Head Schme  Out (09) District Civil Supplies Establishment  Out (09) District Civil Supplies Establishment  Out (01) Salaries, Sumtuary Schedule-Garo Schedule-Garo Total Object Head Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth	Resubelpara Treasury  O.: 1200001 Deputy Commissioner Supply North Garo Hills  h of Account: APR/2023  th Minor Sub Sub Head  O01 (02) District Civil Supplies Establishment  O10 (02) District Civil Supplies Establishment  O10 (02) District Civil Supplies Establishment  O10 (03) District Civil Supplies Establishment  O10 (04) District Civil Supplies Establishment  O10 (05) District Civil Sub Head  O10 (05) District Civil Sub Sub Object Head Sub Head  O10 (06) District Civil Sub Sub Object Head Sub Head  O10 (07) District Civil Sub Sub Object Head Sub Head  O11 (08) District Civil Sub Sub Object Head Sub Head  O11 (09) District Civil Sub Head Sub Head  O11 (09) District Civil Sub Head Sub Head  O11 (09) District Civil Object Head Sub Head  O12 (09) District Civil Object Head Sub Head  O13 (09) District Civil Object Head Sub Head  O14 (09) District Civil Object Head Sub Head  O15 (09) District Civil Object Head Sub Head  O16 (09) District Civil Object Head Sub Head  O17 (09) District Civil Object Head Sub Head  O18 (09) District Civil Object Head Sub Head  O19 (09) District Civil Object Head Sub Head Sub Head  O19 (09) District Civil Object Head Sub	Note   Park   Park	Note   Content   Food and Civil Supplies and Consumers Affairs   Sury   Resubelpara Treasury   Resubelpara Treasury   O. :   1200001   Deputy Commissioner Supply   North Garo Hills		Resubelpara Treasury   O. :   1200001   Deputy Commissioner Supply   North Garo Hills	

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

85

**Run Date :** 03/08/2023

	)emar	nd :	32 Civil S	upplies	Capital Outlay on Fo	ood Storage and	Ware-housing								
							- Ware nousing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
T	reasu	ry	Resubelpara '	Γreasury											
Ď	.D.O.	:	1200001 Dej	outy Cor	nmissioner Supply N	orth Garo Hills									
M	onth o	f Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	ıd :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Minor H	Iead 1:			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Sub Maj	jor Head $\theta$ :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Major H	<b>Iead</b> 3456:			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total of Mont	h :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
M	onth o	f Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Sub Hea	id:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Minor H	Iead 1:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
										2 40 164	1,000	9,000	0	2,38,164	2,47,164
						Total Sub Maj	jor Head $\theta$ :			2,48,164	1,000	7,000	U	2,36,104	2,47,104
						Total Sub Maj				2,48,164	1,000	9,000	0	2,38,164	2,47,164

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2023-2024

## Voucher Wise Expenditure Report (for Reconcilation)

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

8

Page No.

86

Run Date:

Demand:	32 Civil Supplies, Capital Outlay on Foo	od Storage and	l Ware-housing							
Department :	Food and Civil Supplies and Consumers Aff	fairs								
Treasury	Resubelpara Treasury									
D.D.O. :	1200001 Deputy Commissioner Supply No	orth Garo Hills	s							
	•	Total of DDO	<i>1200001</i> :	7,2	12,972	3,000	27,000	0	6,82,972	7,09,972
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO wi	se Total ( Original +R	Reconcilation+IA) :						7,09,972
Summary of DD	O wise expenditure_		, <b>G</b>	,						
3456 00 1	(02) District Civil Supplies Establishment	0 (0	1) Salaries Sumtuary	Voted-Sixth-Schedule-Garo						6,82,972
3430 00 1	(02) District Civil Supplies Establishment		lowance	voteu-Sixth-Schedule-Galo						0,02,712
3456 00 1	(02) District Civil Supplies Establishment		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-Garo						27,000
										7,09,972

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

87

Run Date:

Dei	mand :		32 Civil Su	ıpplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	artment	:	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Tre	asury		Mawkyrwat Ti	reasury											
D.D	0.0. :		1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	rwat							
Mon	th of Acc	ount:	APR/2023												
	Sub Mine ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
3456 00	0 001		istrict Civil es Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	65,916	0	5,000	0	60,916	65,910
							Voted-Sixth- Schedule-Khasi	36	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542
						<b>Total Object H</b>	Iead 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 H	lead 2 :			38,880	0	0	0	38,880	38,880
						Total Sub Head	d :			3,83,338	0	19,000	0	3,64,338	3,83,338
						<b>Total Minor H</b>	ead 1:			3,83,338	0	19,000	0	3,64,338	3,83,338
	800	(05) M	Iobile 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 H	lead <i>1 :</i>			48,752	0	0	0	48,752	48,752
						Total Sub Head	d :			48,752	0	0	0	48,752	48,752
						Total Minor H	ead 800:			48,752	0	0	0	48,752	48,752
						Total Sub Maj	or Head 0:			4,32,090	0	19,000	0	4,13,090	4,32,090
						Total Major H	ead 3456:			4,32,090	0	19,000	0	4,13,090	4,32,090
						Total of Month	1:			4,32,090	0	19,000	0	4,13,090	4,32,090
Major S	th of Acc Sub Mine ajor Hea	or Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

88

Run Date:

Der	mand	:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	oartm	ent :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Trea	asury	,	Mawkyrwat T	reasury											
D.D	.O.:		1200001 Dep	outy Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Mont	th of	Accou	nt: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3456 00	0 0		(2) District Civil applies 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 H	Iead 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 H	Iead 2 :			39,720	0	0	0	39,720	39,720
						Total Sub Hea	d :			3,84,178	0	19,000	0	3,65,178	3,84,178
						<b>Total Minor H</b>	lead 1:			3,84,178	0	19,000	0	3,65,178	3,84,178
	80	00 (0	5) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	48,752	0	0	0	48,752	48,752
						Total Object H	Iead <i>1 :</i>			48,752	0	0	0	48,752	48,752
						Total Sub Hea	d :			48,752	0	0	0	48,752	48,752
						Total Minor H	lead 800 :			48,752	0	0	0	48,752	48,752
						Total Sub Maj	or Head $\theta$ :			4,32,930	0	19,000	0	4,13,930	4,32,930
						Total Major H	lead 3456:			4,32,930	0	19,000	0	4,13,930	4,32,930
						Total of Month	h :			4,32,930	0	19,000	0	4,13,930	4,32,930
Mont Major S Head Ma	Sub M	Iinor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

89

Run Date:

De	emand	:	32 Civil S	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partm	ent :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Tre	easury	,	Mawkyrwat T	reasury											
D.I	0.0.:		1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Mor	th of	Accoun	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
3456	00 00		2) District Civil pplies 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 F	<b>Head</b> 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 H	<b>Iead</b> 2:			40,860	0	0	0	40,860	40,860
						<b>Total Sub Hea</b>	d:			4,33,158	0	19,000	6,000	4,08,158	4,33,158
						Total Minor H	lead 1:			4,33,158	0	19,000	6,000	4,08,158	4,33,158
	80	00 (05	5) 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 H	<b>Head</b> 1 :			48,752	0	0	0	48,752	48,752
						Total Sub Hea	d:			48,752	0	0	0	48,752	48,752
						Total Minor H	lead 800 :			48,752	0	0	0	48,752	48,752
						Total Sub Maj	or Head $\theta$ :			4,81,910	0	19,000	6,000	4,56,910	4,81,910
						Total Major H	lead 3456:			4,81,910	0	19,000	6,000	4,56,910	4,81,910
						<b>Total of Montl</b>	h :			4,81,910	0	19,000	6,000	4,56,910	4,81,910

**Up to Accounting Month June of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

8

Page No.

90

Run Date:

Demand:	32 Civil Supplies, Capital Outlay on F	ood Storage	e and Wa	re-housing							
Department :	Food and Civil Supplies and Consumers A	ffairs									
Treasury	Mawkyrwat Treasury										
<b>D.D.O.</b> :	1200001 Deputy Commissioner(Supply) S	South West	Khasi Hi	ills Dist.Mawkyrwa	nt						
		Total of D	ODO	<i>1200001</i> :	13,4	16,930	0	57,000	6,000	12,83,930	13,46,930
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
		DDC	O wise To	otal ( Original +Re	econcilation+IA) :						13,46,930
Summary of DDO w	vise expenditure_										
3456 00 1 (0	2) District Civil Supplies Establishment	0	(01) Sa Allowa	llaries, Sumtuary ince	Voted-Sixth-Schedule-Khasi						10,81,214
3456 00 1 (0.	2) District Civil Supplies Establishment	0	02. Wa	iges	Voted-Sixth-Schedule-Khasi						1,19,460
3456 00 800 (0	5) Mobile Shop On Van	0	(01) Sa Allowa	•	Voted-Sixth-Schedule-Khasi						1,46,256
											13,46,930

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

91

Run Date:

Der	mand	:	32 Civil Sı	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	oartm	ent :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Trea	asury		Dadengiri Sul	o Treası	ıry										
D.D	.O.:		1200001 Sub	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	vivision W/G Hills								
Mont	th of	Accou	nt: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456 00	0 00		03) Subdivisional Civil upplies Establishment	0	(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 H	Iead 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 H	lead 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d :			4,59,738	0	53,750	0	4,05,988	4,59,738
						Total Minor H	lead 1:			4,59,738	0	53,750	0	4,05,988	4,59,738
	80	00 (0	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 H	lead <i>1 :</i>			38,064	0	0	0	38,064	38,064
						Total Sub Hea	d :			38,064	0	0	0	38,064	38,064
						Total Minor H	lead 800:			38,064	0	0	0	38,064	38,064
						Total Sub Maj	or Head 0:			4,97,802	0	53,750	0	4,44,052	4,97,802
						Total Major H	lead 3456:			4,97,802	0	53,750	0	4,44,052	4,97,802
						Total of Month	n :			4,97,802	0	53,750	0	4,44,052	4,97,802
Mont Major S Head Ma	Sub N	Iinor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

92

Run Date:

D	emai	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tr	reasu	ry	Dadengiri Sub	Treasi	ıry										
D.	D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	ngiri Civil Sub-D	Division W/G Hills								
Mo	nth (	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Garo	57	Voucher	95,996	0	16,250	0	79,746	95,996
						Total Object H	<b>Head</b> 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 H	<b>Iead</b> 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d :			4,08,254	. 0	43,750	6,600	3,57,904	4,08,254
						Total Minor H	lead 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 H	<b>Head</b> 1 :			38,064	0	0	0	38,064	38,064
						Total Sub Hea	d:			38,064	0	0	0	38,064	38,064
						Total Minor H	lead 800 :			38,064	0	0	0	38,064	38,064
						Total Sub Maj	or Head 0:			4,46,318	0	43,750	6,600	3,95,968	4,46,318
						Total Major H	lead 3456:			4,46,318	0	43,750	6,600	3,95,968	4,46,318
						Total of Montl	h :			4,46,318	0	43,750	6,600	3,95,968	4,46,318
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

93

Run Date:

De	emar	1d :	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	Suppli	es and Consumers Af	ffairs									
Tr	easu	ry	Dadengiri Sub	Treasu	ıry										
D.1	D.O.	:	1200001 Sub-	Divisio	nal Officer(S) Daden	giri Civil Sub-D	vivision W/G Hills								
Moi	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		O3) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	13,560	0	0	0	13,560	13,56
							Voted-Sixth- Schedule-Garo	134	Voucher	42,080	0	0	0	42,080	42,08
							Voted-Sixth- Schedule-Garo	79	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,82
							Voted-Sixth- Schedule-Garo	81	Voucher	95,996	0	16,250	0	79,746	95,99
						Total Object H	Iead 1 :			4,52,464	0	43,750	6,600	4,02,114	4,52,46
					02. Wages		Voted-Sixth- Schedule-Garo	82	Voucher	12,270	0	0	0	12,270	12,27
						Total Object I	Iead 2 :			12,270	0	0	0	12,270	12,27
						Total Sub Hea	d :			4,64,734	0	43,750	6,600	4,14,384	4,64,73
						Total Minor H	lead 1:			4,64,734	0	43,750	6,600	4,14,384	4,64,73
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	5,540	0	0	0	5,540	5,54
							Voted-Sixth- Schedule-Garo	80	Voucher	38,064	0	0	0	38,064	38,06
						Total Object I	Iead <i>1 :</i>			43,604	0	0	0	43,604	43,60
						<b>Total Sub Hea</b>	d :			43,604	0	0	0	43,604	43,60
						Total Minor H	lead 800 :			43,604	0	0	0	43,604	43,60
						Total Sub Maj	or Head 0:			5,08,338	0	43,750	6,600	4,57,988	5,08,33
						Total Major H	lead 3456:			5,08,338	0	43,750	6,600	4,57,988	5,08,33

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

94

**Run Date :** 03/08/2023

32 Civil Supplies, Capital Out	lay on Food Storag	ge and Ware-housing							
Food and Civil Supplies and Cons	umers Affairs								
Dadengiri Sub Treasury									
1200001 Sub-Divisional Officer(	S) Dadengiri Civil	Sub-Division W/G Hills							
nt: JUN/2023									
			T.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	Semi			(State)		8009	- 7610		(A.G.))
	Total of	Month:		5,08,338	0	43,750	6,600	4,57,988	5,08,338
	Total of	<b>DDO</b> 1200001 :		14,52,458	0	1,41,250	13,200	12,98,008	14,52,458
Portion									
nent of A.G. Office:									
	DD	O wise Total ( Original -	+Reconcilation+IA):						14,52,458
O wise expenditure									
(03) Subdivisional Civil Supplies Es	tablishment 0	(01) Salaries, Sumtual Allowance	ry Voted-Sixth-Sched	ule-Garo					12,97,596
(03) Subdivisional Civil Supplies Es	tablishment 0	02. Wages	Voted-Sixth-Sched	ule-Garo					35,130
(05) Mobile Shop On Van	0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sched	ule-Garo					1,19,732
									14,52,458
	Food and Civil Supplies and Cons Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(  nt: JUN/2023  Sub Sub Object He Head Sub Head  Portion  nent of A.G. Office:  O wise expenditure  (03) Subdivisional Civil Supplies Es	Food and Civil Supplies and Consumers Affairs  Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(S) Dadengiri Civil  nt: JUN/2023  Sub Sub Object Head Categor  Head Sub Schn  Head  Total of  Portion  Lent of A.G. Office:  DD  O wise expenditure  (03) Subdivisional Civil Supplies Establishment 0  (03) Subdivisional Civil Supplies Establishment 0	Food and Civil Supplies and Consumers Affairs  Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills  Int: JUN/2023  Sub Sub Object Head Categorised Plan/Non-Plan Schme  Head Sub Sub Schme  Total of Month:  Total of DDO 1200001:  Portion  Dent of A.G. Office:  DDO wise Total (Original - Owise expenditure)  (03) Subdivisional Civil Supplies Establishment 0 (01) Salaries, Sumtual Allowance (03) Subdivisional Civil Supplies Establishment 0 02. Wages  (05) Mobile Shop On Van 0 (01) Salaries, Sumtual	Food and Civil Supplies and Consumers Affairs  Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills  Int: JUN/2023  Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Sub Head  Total of Month:  Total of DDO 1200001:  Portion  nent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  D wise expenditure  (03) Subdivisional Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Sched Allowance (03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Sched (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries, Sumtuary Voted-Sixth-Sched (05) Mobile Shop On Van (01) Salaries	Food and Civil Supplies and Consumers Affairs  Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills  nt: JUN/2023  Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 5,08,338  Total of DDO 1200001: 14,52,458  Portion  Tent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Owise expenditure  (03) Subdivisional Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo  (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	Food and Civil Supplies and Consumers Affairs  Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills  Int: JUN/2023  Sub Sub Object Head Sub Chief Head Sub He	Food and Civil Supplies and Consumers Affairs  Dadengiri Sub Treasury  1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills  nt: JUN/2023  Sub Sub Object Head Sub	Pood and Civil Supplies and Consumers Affairs   Dadengiri   Sub Treasury   1200001   Sub-Divisional Officer(S) Dadengiri   Civil Sub-Division   W/G Hills   T.V. No.   Type   Amount (State)   No.   No.	Food and Civil Supplies and Consumers Affairs

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

95

Run Date:

] ]	Demar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
i	).D.O.	:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-E	Division								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies 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 I	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 I	<b>Head</b> 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d:			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total Minor H	Iead 1:			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total Sub Maj	jor Head $\theta$ :			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total Major H	lead 3456:			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total of Mont	h :			4,78,225	2,000	56,000	0	4,20,225	4,76,225
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00	001 (0	03) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	Voucher	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

96

Run Date:

I	Demar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers At	ffairs									
T	reasu	ry	Amlarem Sub	Treasu	ry										
i D	.D.O.	:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
M	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies 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	70,790
						Total Object I	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 I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd :			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Minor H	Iead 1:			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Sub Ma	jor Head $\theta$ :			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Major H	<b>Iead</b> 3456:			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total of Mont	h :			4,78,612	2,000	56,000	0	4,20,612	4,76,612
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
3456	00	1	03) Subdivisional Civil upplies 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	70,790
							Voted-Sixth-	23	Voucher	12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

97

Run Date:	03/08/2023
-----------	------------

]	Demand: 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Г	epart	ment	Food and Civi	l Suppl	ies and Consumers At	fairs										
Т	reasu	ry	Amlarem Sub	Treasu	ry											
Ė	.D.O.	:	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division									
M	onth o	of Acco	ount: JUN/2023													
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Tread	Head		1 II.au	Head		Semile				(State)		8009	- 7610		(A.G.))	
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 H	<b>Iead</b> 1:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
						Total Sub Hea	d :			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
						Total Minor H	Iead 1:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602	
Total Sub Major Head $\theta$ :								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								
			n Portion													
In	ternal	Adjus	tment of A.G. Office:													
Sum	mary	of DI	DO wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						14,80,439	
3456 00 1 (03) Subdivisional Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance							14,57,579									
345	6 00	1	(03) Subdivisional	Civil	Supplies Establishm	ent 0 02.	Wages	Voted	-Sixth-Sched	ule-Jaintia					22,860	

Report ID :CP9REP220

#### Voucher Wise Expenditure Report ( for Reconcilation ) Office of the Accountant General (A&E) Megha

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

98

Run Date :	03/08/2023

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			
Summary of DDO wise expenditure				
	14,80,439			