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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	ind:	32 ADMI	NISTR A	ATION OF CIVIL SU	PPLIES									
]	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
r	Treası	ury	Shillong (Nor	th) Trea	asury										
i	D.D.O) . :	1200001 Dir	ector Of	f Food & Civil Supplie	es Shillong									
N.	Ionth	of Acco	unt: APR/2023												
		Minor or 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 Amoun
	Head			Head		<i></i>				(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
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1483	Voucher	25,335	0	0	0	25,335	25,33
			Bill(Bsnl)			Total Object I	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 H	Head 1:			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total Sub Ma	jor Head θ :			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	h :			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
N.	Ionth	of Accor	unt: MAY/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)	Gross Amoun
	Head			Head		~				(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

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<u>U</u>	p to A	ccount	ing Month Septemb	oer of F	inancial Year 2023-	2024_						Run Date	e :	31/10/202	13
	Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
]	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
-	Freasu	ıry	Shillong (No	rth) Trea	isury										
	D.D.O	•			Food & Civil Suppli	es Shillong									
					тооа се ступ барри	es billiong									
Majo	r Sub	Mino	ount: MAY/2023 r Sub l Head	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
IIcau	Head		licau	Head		Scinic				(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 I	Head 1 :			20,21,113	6,000	2,06,220	28,600	17,80,293	20,15,113
					02. Wages		General-Voted	1711	Voucher	77,316	0	0	0	77,316	77,316
						Total Object I	Head 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 I	Head 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 I	Head 13:			36,530	0	0	0	36,530	36,530
						Total Sub Hea	ıd :			23,08,596	6,000	2,06,220	28,600	20,67,776	23,02,596
			(09) Payment Due To	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 I	Head 14 :			15,648	0	0	0	15,648	15,648
						Total Sub Hea	ıd:			15,648	0	0	0	15,648	15,648
						Total Minor H	Iead 1:			23,24,244	6,000	2,06,220	28,600	20,83,424	23,18,244
		102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain	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 I	Head 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 September of Financial Year 2023-2024

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Γ	Demar	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1200001 Dire	ctor Of	Food & Civil Supplie	es Shillong									
Mo	onth o	of Accou	unt: MAY/2023												
Head 1		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00]]]] []	(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 θ :			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				11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per 501)	(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	14,740	14,740
							General-Voted	2035	Voucher	2,32,878		0	0	2,32,878	2,32,878
							General-Voted	323	Voucher	1,06,784		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	Iead 1 :			21,04,933	6,000	1,90,320	26,400	18,82,213	20,98,933

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date :

D	Deman	ıd :	32	ADMI	NISTRA	ATION OF CIVIL S	JPPLIES									
D	eparti	ment :	Food	and Civi	il Suppl	ies and Consumers A	Affairs									
T	'reasu	ry	Shillo	ong (Nor	th) Trea	ısury										
<u>;</u>	D.D.O.	•	12000	001 Dire	ector Of	Food & Civil Suppl	ies Shillong									
						1 ood & Civii Suppi										
			int: JUN/2	2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Heau		Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
3456	00	001	01) Supply Dir	rectorate	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
			09) Payment D		0	14.Rents, Rates And		General-Voted	2674	Voucher	12,861	0	0	0	12,861	12,861
			Meseb/Municip Board/Telephor			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
		i I	06) Expenditurntra-State Mov	vement & ood Grain	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
		I	And Fair Price S Dealer'S Margii	n, Etc			Total Object I	Head 33:			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
		1	Jnder The Sche National Food S Act, 2013				Total Sub Hea	ad:			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:	31/10/2023

	Deman	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
]	Departi	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
ŗ	Treasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1200001 Dir	ector Of	Food & Civil Suppli	es Shillong									
M	Ionth o	f 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	102				Total Minor H	Head 102:			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
						Total Sub Ma	jor Head θ :			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
						Total Major H	Head 3456:			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
						Total of Mont	h:			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
N	Ionth o	f Accou	int: JUL/2023												
-		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount	Gross
IIcau						Schma				Amount	Dy DDO	(as per A.G	· A&L)	(as per SOP)	Amount
	Head		IICuu	Sub Head		Schme				(State)	ву выс	8009	- 7610	(as per SOP)	(A.G.))
3456			01) Supply Directorate	Head	(01) Salaries, Sumtuary		General-Voted	1313	Voucher		0			75,108	
3456				Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1313 2855	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
3456				Head						(State) 1,05,108	0	8009	- 7610	75,108	(A.G.))
3456				Head			General-Voted	2855	Voucher	1,05,108 14,060	0 0	8009 30,000 0	- 7610 0 0	75,108 14,060	1,05,108 14,060
3456				Head			General-Voted General-Voted	2855 531	Voucher Voucher	1,05,108 14,060 1,09,732	0 0 0	30,000 0 7,370	- 7610 0 0 0	75,108 14,060 1,02,362	1,05,108 14,060 1,09,732
3456				Head			General-Voted General-Voted General-Voted General-Voted	2855 531 543	Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758	0 0 0 0	30,000 0 7,370 0	- 7610 0 0 0 0 0	75,108 14,060 1,02,362 20,758	1,05,108 14,060 1,09,732 20,758
3456				Head			General-Voted General-Voted General-Voted General-Voted	2855 531 543	Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576	0 0 0 0 0 6,000	30,000 0 7,370 0 1,62,950	- 7610 0 0 0 0 0 26,400	75,108 14,060 1,02,362 20,758 15,64,226	1,05,108 14,060 1,09,732 20,758 17,53,576
3456				Head	Allowance		General-Voted General-Voted General-Voted General-Voted Head 1:	2855 531 543 551	Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234	0 0 0 0 6,000	30,000 0 7,370 0 1,62,950 2,00,320	- 7610 0 0 0 0 26,400 26,400	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234
3456				Head	Allowance		General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2855 531 543 551 2193	Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234 19,446	0 0 0 0 6,000 6,000	30,000 0 7,370 0 1,62,950 2,00,320	- 7610 0 0 0 0 26,400 26,400	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514 19,446	(A.G.)) 1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234 19,446
3456				Head	Allowance 02. Wages (11) Travel Expenses,	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2855 531 543 551 2193	Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234 19,446 84,312	0 0 0 0 6,000 6,000	30,000 0 7,370 0 1,62,950 2,00,320 0	- 7610 0 0 0 0 26,400 26,400 0	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514 19,446 84,312	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234 19,446 84,312
3456				Head	Allowance 02. Wages	Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	2855 531 543 551 2193 562	Voucher Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234 19,446 84,312 1,03,758	0 0 0 0 6,000 6,000	30,000 0 7,370 0 1,62,950 2,00,320 0 0	- 7610 0 0 0 0 26,400 26,400 0 0	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514 19,446 84,312 1,03,758	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234 19,446 84,312 1,03,758

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	and :	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depar	rtment	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D. O).:	1200001 Dire	ector Of	Food & Civil Suppli	es Shillong									
Month	of Acco	ount: JUL/2023												
Major Sul Head Majo			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
Hea		· IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And		General-Voted	3153	Voucher	12,871	0	0	0	12,871	12,871
		Board/Telephone		Taxes	Total Object I	Head 14 :			12,871	0	0	0	12,871	12,871
		Bill(Bsnl)			Total Sub Hea	ad:			12,871	0	0	0	12,871	12,871
					Total Minor H	Head 1:			21,83,203	6,000	2,00,320	26,400	19,50,483	21,77,203
	102		0	32. Contribution		General-Voted	2190	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		World Food Programme (Wep) India For			Total Object I	Head 32 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		Optimisation Supply Chain Efficient Pds Operations			Total Sub Hea	ad:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Minor H	Head 102 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Sub Ma	jor Head θ :			1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
					Total Major H	Head 3456 :			1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
					Total of Mont				1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
Month	of Acco	ount: AUG/2023												
Major Sul Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(23430)		8009	- 7610		(22.01))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	519	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724
				Allowance		General-Voted	520	Voucher	18,31,668		1,95,150	24,200	16,06,318	18,25,668
						General-Voted	530	Voucher	12,544		0	0	12,544	12,544
						General-Voted	531	Voucher	12,544	0	0	0	12,544	12,544

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										o .			
Up to Accoun	nting Month Sep	tember o	of Financial Year 2023	-2024						Run Date	::	31/10/2023	
Demand:	32 A	DMINIS'	TRATION OF CIVIL S	UPPLIES									
Department	Food an	d Civil Su	applies and Consumers A	Affairs									
Treasury	Shillong	(North)	 Freasurv										
D.D.O. :			r Of Food & Civil Suppl	ios Chillong									
			TOI FOOD & CIVII SUPPI	les Simiong									
Month of Ac	count: AUG/20	23											
Major Sub Min			ub Object Head	Categorised	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 Major Hea Head	id Head		ub ead	Schme				(State)		8009	- 7610	(•	(A.G.))
3456 00 001	(01) Supply Direct	orate 0	(01) Salaries, Sumtuary	7	General-Voted	981	Voucher	8,598	0	0	0	8,598	8,598
			Allowance		General-Voted	982	Voucher	43,951	0	0	0	43,951	43,951
				Total Object I	Head 1:			20,22,029	6,000	2,02,740	24,200	17,89,089	20,16,029
			02. Wages		General-Voted	985	Voucher	93,814	. 0	0	0	93,814	93,814
				Total Object I	Head 2:			93,814	. 0	0	0	93,814	93,814
			(11) Travel Expenses,		General-Voted	2710	Voucher	28,888	0	0	0	28,888	28,888
			Conveyance Allowances	Total Object I	Head 11:			28,888	0	0	0	28,888	28,888
			(13) Office Expenses		General-Voted	1367	Voucher	55,460	0	0	0	55,460	55,460
					General-Voted	1369	Voucher	4,484	. 0	0	0	4,484	4,484
					General-Voted	1477	Voucher	26,580	0	0	0	26,580	26,580
					General-Voted	1478	Voucher	32,729	0	0	0	32,729	32,729
					General-Voted	1479	Voucher	24,641	0	0	0	24,641	24,641
					General-Voted	1481	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted	1563	Voucher	51,330	0	0	0	51,330	51,330
					General-Voted	2294	Voucher	4,200	0	0	0	4,200	4,200
					General-Voted	2305	Voucher	48,000	0	0	0	48,000	48,000
					General-Voted	2528	Voucher	27,440	0	0	0	27,440	27,440
					General-Voted	2917	Voucher	986	0	0	0	986	986
					General-Voted	2922	Voucher	10,101	0	0	0	10,101	10,101
					General-Voted	992	Voucher	4,000	0	0	0	4,000	4,000
i				Total Object I	Head 13 :			2,94,951	0	0	0	2,94,951	2,94,951

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Dema	nd ·	32 ADMIN	JISTR A	ATION OF CIVIL SU	PPLIES									
D)epar	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
T	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ď	D.D.O	.:	1200001 Dire	ctor Of	Food & Civil Suppli	es Shillong									
M	onth	of Accou	int: AUG/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.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate			Total Sub Hea	d:			24,39,682	6,000	2,02,740	24,200	22,06,742	24,33,682
			09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	2970	Voucher	1,164	. 0	0	0	1,164	1,164
		E	Board/Telephone		Taxes	Total Object I	Iead 14:			1,164	0	0	0	1,164	1,164
			Bill(Bsnl)			Total Sub Hea	d:			1,164	0	0	0	1,164	1,164
						Total Minor H	lead <i>1 :</i>			24,40,846	6,000	2,02,740	24,200	22,07,906	24,34,846
			18) Scheme On End-To-	0	13. Office Expenses		General-Voted	2677	Voucher	1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
			and Computerization Of dps			Total Object I	Iead 13 :			1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
						Total Sub Hea	d:			1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
						Total Minor H	lead 102 :			1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
						Total Sub Maj	jor Head θ :			2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
						Total Major H	lead 3456 :			2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
						Total of Mont				2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
M	onth	of Accou	int: SEP/2023								<u> </u>		<u> </u>		
		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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	3262	Voucher	4,018	3 0	0	0	4,018	4,018
					Allowance		General-Voted	3263	Voucher	4,011	0	0	0	4,011	4,011
							General-Voted	523	Voucher	1,12,724	. 0	7,590	0	1,05,134	1,12,724

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Dema	and:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depai	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Shillong (Nor												
	D. :	1200001 Dire	ector Of	f Food & Civil Suppli	es Shillong									
		ount: SEP/2023		TI										
Major Sul Head Maj	b Mino	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	527	Voucher	18,72,428	0	2,11,150	24,200	16,37,078	18,72,428
				Allowance		General-Voted	540	Voucher	34,819	0	0	0	34,819	34,819
						General-Voted	544	Voucher	32,606	0	0	0	32,606	32,606
						General-Voted	548	Voucher	5,259	0	0	0	5,259	5,259
					Total Object I	Head 1:			20,65,865	0	2,18,740	24,200	18,22,925	20,65,865
				02. Wages		General-Voted	588	Voucher	1,16,976	0	0	0	1,16,976	1,16,976
					Total Object I	Head 2:			1,16,976	0	0	0	1,16,976	1,16,976
				06.Medical Treatment		General-Voted	2744	Voucher	22,500	0	0	0	22,500	22,500
					Total Object I	Head 6:			22,500	0	0	0	22,500	22,500
				(13) Office Expenses		General-Voted	1473	Voucher	1,44,948	0	0	0	1,44,948	1,44,948
						General-Voted	3348	Voucher	548	0	0	0	548	548
						General-Voted	3350	Voucher	90,843	0	0	0	90,843	90,843
						General-Voted	3421	Voucher	9,870	0	0	0	9,870	9,870
					Total Object I	Head 13:			2,46,209	0	0	0	2,46,209	2,46,209
					Total Sub Hea	d:			24,51,550	0	2,18,740	24,200	22,08,610	24,51,550
		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2267	Voucher	11,957	0	0	0	11,957	11,957
		Meseb/Municipal Board/Telephone		Taxes		General-Voted	2500	Voucher	1,926	0	0	0	1,926	1,926
		Bill(Bsnl)			Total Object I	Head 14 :			13,883	0	0	0	13,883	13,883
					Total Sub Hea	id:			13,883	0	0	0	13,883	13,883
					Total Minor H	lead 1:			24,65,433	0	2,18,740	24,200	22,22,493	24,65,433

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

	Demai	nd:	32 ADMIN	IISTR <i>i</i>	ATION OF CIVIL	SUPPLIES									
Т	D enart	tment :	Food and Civil	Suppl	ies and Consumers	Affairs									
	reasu		Shillong (Nort												
						1' 01 '11									
).D.O.			ctor O	Food & Civil Sup	plies Shillong									
M	onth (of Acco	unt: SEP/2023								D 1 4	D 1 ()	<u> </u>	NT 4 A	
		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.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
3456	00		(06) Expenditure On Intra-State Movement &	0	33. Subsidies		General-Voted	1600	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
			Handling Of Food Grain			Total Object	Head 33:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
			And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013			Total Sub He	ead :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Minor	Head 102:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Ma	ajor Head θ :			4,24,65,433	0	2,18,740	24,200	4,22,22,493	4,24,65,433
						Total Major	Head 3456:			4,24,65,433	0	2,18,740	24,200	4,22,22,493	4,24,65,433
						Total of Mon	nth :			4,24,65,433	0	2,18,740	24,200	4,22,22,493	4,24,65,433
						Total of DDC	1200001:			40,57,07,538	30,000	12,19,820	1,58,400	40,42,99,318	40,56,77,538
			n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sun	ımary	of DL	O wise expenditur	<u>e_</u>		DDO w	ise Total (Original	+Reconcila	ation+IA) :						40,56,77,538
345	6 00) 1	(01) Supply Direct	torate			01) Salaries, Sumtua llowance	ry Genei	al-Voted						1,20,01,012
345	6 00) 1	(01) Supply Direct	torate		0 02	2. Wages	Gener	al-Voted						5,66,111
345	6 00) 1	(01) Supply Direct	torate		0 00	6.Medical Treatmen	t Gener	al-Voted						1,96,137

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Shillong

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40,56,77,538

Up to Accounti	ng Month September of Financial Year 2023-2024	<u>1</u>			Run Date :	31/10/2023
Demand:	32 ADMINISTRATION OF CIVIL SUPPL	LIES				
Department:	Food and Civil Supplies and Consumers Affair	'S				
Treasury	Shillong (North) Treasury					
D.D.O. :	1200001 Director Of Food & Civil Supplies S	Shillong	5			
Summary of DD	O wise expenditure_					
3456 00 1	(01) Supply Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		86,228
3456 00 1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted		7,16,632
3456 00 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		84,804
3456 00 102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	32,27,71,614
3456 00 102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	General-Voted		4,00,00,000
3456 00 102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	32. Contribution	General-Voted		1,00,00,000
3456 00 102	(18) Scheme On End-To-End Computerization Of Tdps	0	13. Office Expenses	General-Voted		1,92,55,000

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

Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd :	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
	Depar	tment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
	Treası	ıry	Shillong (Nor	th) Treas	sury										
	: D.D.O	.:	1200002 Dep	outy Con	nmissioner Supply Sh	nillong									
N	Ionth	of Accou	nt: APR/2023												
		Minor or 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
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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	Head 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	lead 1:			17,60,855	0	1,50,120	0	16,10,735	17,60,855
						Total Sub Maj	jor Head θ :			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	h :			17,60,855	0	1,50,120	0	16,10,735	17,60,855
N	Ionth	of Accou	nt: 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		(A.G.))
3456	00		02) District Civil upplies 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 September of Financial Year 2023-2024

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Run Date:

De	emand	d:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
De	partn	nent :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tre	easur	y	Shillong (No	rth) Trea	sury										
D.1	D.O. :		1200002 De	puty Cor	nmissioner Supply Sl	hillong									
Moi	nth of	Accou	nt: MAY/2023												
Major Head M				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						(State)		8009	- 7610		(A.G.)
3456	00 0		2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	282	Voucher	2,58,157	0	24,000	0	2,34,157	2,58,15
							Voted-Sixth- Schedule-Khasi	284	Voucher	14,85,274	0	1,26,120	7,700	13,51,454	14,85,27
						Total Object H	Head 1:			19,69,310	0	1,50,120	7,700	18,11,490	19,69,31
					02. Wages		Voted-Sixth- Schedule-Khasi	1433	Voucher	30,510	0	0	0	30,510	30,510
						Total Object H	Iead 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	13,31
						Total Object H	Iead 11 :			24,964	0	0	0	24,964	24,96
						Total Sub Hea	d :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,78
						Total Minor H	lead 1:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,78
						Total Sub Maj	jor Head θ :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,78
						Total Major H	lead 3456:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,78
						Total of Montl	h :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,78
Moı	nth of	Accou	nt: JUN/2023												
Major Head M				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.)

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

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Run Date:

D)emar	ıd :	32 ADM	INISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Cir	vil Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	1200002 De	puty Co	nmissioner Supply Sh	nillong									
Mo	onth o	f Accou	int: JUN/2023												
		Minor Head		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						(State)		8009	- 7610		(A.G.))
3456		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1166	Voucher	2,58,157	0	29,000	0	2,29,157	2,58,157	
						Voted-Sixth- Schedule-Khasi	1169	Voucher	14,96,561	0	1,26,120	7,700	13,62,741	14,96,561	
							Voted-Sixth- Schedule-Khasi	1539	Voucher	81,918	0	0	0	81,918	81,918
							Voted-Sixth- Schedule-Khasi	1733	Voucher	95,795	0	12,000	0	83,795	95,795
							Voted-Sixth- Schedule-Khasi	1734	Voucher	3,096	0	0	0	3,096	3,096
							Voted-Sixth- Schedule-Khasi	1967	Voucher	45,348	0	0	0	45,348	45,348
							Voted-Sixth- Schedule-Khasi	2006	Voucher	1,91,720	0	0	0	1,91,720	1,91,720
							Voted-Sixth- Schedule-Khasi	3134	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	Head 1:			21,86,005	0	1,67,120	7,700	20,11,185	21,86,005
					02. Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	31,590	0	0	0	31,590	31,590
						Total Object 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	54,846
					Anowances	Total Object I	Head 11:			54,846	0	0	0	54,846	54,846
						Total Sub Hea	ıd:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441
						Total Minor H	Iead 1:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441
						Total Sub Maj	jor Head θ :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Department :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Treasury	Shillong (Nor	th) Treas	sury										
; D.D.O. :	1200002 Dep	uty Con	nmissioner Supply Sh	nillong									
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456				Total Major H	lead 3456:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441
				Total of Montl	h :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441
Month of Accou	int: JUL/2023												
Major Sub Minor Head Major 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.))
	02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1158	Voucher	3,64,109	0	41,000	0	3,23,109	3,64,109
					Voted-Sixth- Schedule-Khasi	1162	Voucher	20,758	0	0	0	20,758	20,758
					Voted-Sixth- Schedule-Khasi	1164	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Khasi	944	Voucher	14,51,576	0	1,21,140	9,900	13,20,536	14,51,576
				Total Object H	Head 1:			18,54,443	0	1,62,140	9,900	16,82,403	18,54,443
			02. Wages		Voted-Sixth- Schedule-Khasi	1413	Voucher	31,590	0	0	0	31,590	31,590
					Voted-Sixth- Schedule-Khasi	945	Voucher	17,088	0	0	0	17,088	17,088
				Total Object H	Iead 2:			48,678	0	0	0	48,678	48,678
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2285	Voucher	43,169	0	0	0	43,169	43,169
				Total Object H	Head 6:			43,169	0	0	0	43,169	43,169
				Total Sub Hea	d:			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290

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Run Date:

]	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Ι	Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	1200002 Deg	outy Cor	nmissioner Supply Sl	nillong									
M	onth o	of Accou	int: JUL/2023												
Major	r Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
3456	00	001				Total Minor H	Iead 1:			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
						Total Sub Maj	jor Head θ :			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
						Total Major H	lead 3456:			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
						Total of Mont	h :			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub 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
IIcau	MIAIO					Schme				Amount	by DDO	(as per A.G	· ACL)	(as per SOF)	rinouni
	Head		Ircau	Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
3456	Head	001 (0)2) District Civil upplies Establishment		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	1939	Voucher		0		· · · · · · · · · · · · · · · · · · ·	1,447	
3456		001 (0	02) District Civil	Head		Schme	Schedule-Khasi Voted-Sixth-	1939 2410	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
3456		001 (0	02) District Civil	Head		Schme	Schedule-Khasi			(State) 1,447	0	8009	7610	1,447	(A.G.))
3456		001 (0	02) District Civil	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2410	Voucher	1,447 3,21,375	0	8009 0 0	- 7610 0 0	1,447 3,21,375	(A.G.)) 1,447 3,21,375
3456		001 (0	02) District Civil	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2410 2728	Voucher Voucher	1,447 3,21,375 13,573	0 0 0	8009 0 0	- 7610 0 0 0	1,447 3,21,375 13,573	(A.G.)) 1,447 3,21,375 13,573
3456		001 (0	02) District Civil	Head		Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2410 2728 555	Voucher Voucher Voucher	1,447 3,21,375 13,573 3,66,829	0 0 0 0	0 0 0 0 41,000	- 7610 0 0 0 0	1,447 3,21,375 13,573 3,25,829	(A.G.)) 1,447 3,21,375 13,573 3,66,829
3456		001 (0	02) District Civil	Head		Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2410 2728 555 556	Voucher Voucher Voucher Voucher	1,447 3,21,375 13,573 3,66,829 52,594	0 0 0 0	0 0 0 0 41,000	- 7610 0 0 0 0 0	1,447 3,21,375 13,573 3,25,829 52,594	(A.G.)) 1,447 3,21,375 13,573 3,66,829 52,594
3456		001 (0	02) District Civil	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2410 2728 555 556	Voucher Voucher Voucher Voucher	1,447 3,21,375 13,573 3,66,829 52,594 14,90,145	0 0 0 0 0	8009 0 0 0 41,000 0 1,21,560	- 7610 0 0 0 0 0 0 9,900	1,447 3,21,375 13,573 3,25,829 52,594 13,58,685	(A.G.)) 1,447 3,21,375 13,573 3,66,829 52,594 14,90,145

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			22 473 6	A TECETO	TION OF CHILL GIV	DDI IEG									
L)emar	id:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	fairs									
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	1200002 Der	outy Con	nmissioner Supply Sh	illong									
			ount: AUG/2023			<u></u>									
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	d :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total Minor H	[ead 1 :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total Sub Maj	or Head θ :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total Major H	lead 3456:			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total of Montl	h :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
Mo	onth o	f Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 2 2 2 2				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1367	Voucher	3,66,829	0	41,000	0	3,25,829	3,66,829
							Voted-Sixth- Schedule-Khasi	1371	Voucher	433	0	0	0	433	433
							Voted-Sixth- Schedule-Khasi	1375	Voucher	45,774	0	0	0	45,774	45,774
							Voted-Sixth- Schedule-Khasi	1376	Voucher	34,519	0	14,165	0	20,354	34,519
							Voted-Sixth- Schedule-Khasi	1377	Voucher	14,61,136	0	1,11,390	9,900	13,39,846	14,61,136
							Voted-Sixth- Schedule-Khasi	3008	Voucher	1,17,863	0	0	0	1,17,863	1,17,863
						Total Object H	Iead 1 :			20,26,554	0	1,66,555	9,900	18,50,099	20,26,554
					02. Wages		Voted-Sixth-	1382	Voucher	45,474	0	0	0	45,474	45,474

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 32 ADMINISTRATION OF CIVIL SUPPLIES Demand: Food and Civil Supplies and Consumers Affairs **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1200002 Deputy Commissioner Supply Shillong Month of Account: SEP/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 45,474 **Total Object Head-- 2**: 45,474 45,474 00 001 0 0 3456 (02) District Civil 0 02. Wages Supplies Establishment (11) Travel Expenses, Voted-Sixth-3265 0 13,038 Voucher 13.038 0 0 13.038 Schedule-Khasi Conveyance Allowances Voted-Sixth-3266 Voucher 11,327 0 0 11,327 11,327 Schedule-Khasi Voted-Sixth-3267 Voucher 12,671 0 0 12,671 12,671 0 Schedule-Khasi Total Object Head-- 11: 37,036 0 0 37,036 37,036 **Total Sub Head:** 21,09,064 1,66,555 9,900 19,32,609 21,09,064 21,09,064 9,900 19,32,609 21,09,064 1,66,555 **Total Minor Head** 1: 19,32,609 21,09,064 Total Sub Major Head θ : 21,09,064 1,66,555 9,900 **Total Major Head** *3456*: 21,09,064 1,66,555 9,900 19,32,609 21,09,064 21,09,064 9,900 19,32,609 21,09,064 Total of Month: 1,66,555 *1200002*: 1,24,07,007 9,58,615 45,100 1,14,03,292 1,24,07,007 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 1,24,07,007 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (02) District Civil Supplies Establishment 1,20,12,620 3456 00 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Allowance

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Shillong (North) Treasury	
D.D.O. :	1200002 Deputy Commissioner Supply Shillong	
Summary of DDO w	vise expenditure_	
3456 00 1 (02	2) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi	2,34,372
3456 00 1 (02	2) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	43,169
3456 00 1 (02	2) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	1,16,846
		1,24,07,007

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Run Date:

D	eman	d:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
De	epartr	ment :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
Tr	reasur	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200003 Sec	retary S	tate Consumer Dis	sputes Redresal Co	mmision								
Mo	nth of	f Accou	nt: APR/2023												
		Minor 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)	Gros Amour
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	0) State Commission	0	(01) Salaries		General-Voted	1576	Voucher	85,172	0	0	0	85,172	85,17
							General-Voted	1577	Voucher	1,47,710	0	0	0	1,47,710	1,47,71
							General-Voted	480	Voucher	1,54,293	3,000	0	0	1,51,293	1,51,29
							General-Voted	485	Voucher	1,60,026	2,000	7,930	0	1,50,096	1,58,02
						Total Object 1	Head 1:			5,47,201	5,000	7,930	0	5,34,271	5,42,20
					02. Wages		General-Voted	1578	Voucher	3,54,360	0	0	0	3,54,360	3,54,36
							General-Voted	988	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	990	Voucher	95,310	0	0	0	95,310	95,31
						Total Object 1	Head 2:			4,79,670	0	0	0	4,79,670	4,79,67
						Total Sub Hea	ad:			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total Minor I	Head 800:			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total Sub Ma	jor Head θ :			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total Major I	Head 3456:			10,26,871	5,000	7,930	0	10,13,941	10,21,87
						Total of Mont	ch:			10,26,871	5,000	7,930	0	10,13,941	10,21,87
Mo	nth o	f Accou	nt: MAY/2023												
		Minor 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)	Gros Amour
	Head		11cau	Head		Semie				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	0) State Commission	0	(01) Salaries		General-Voted	894	Voucher	1,60,026	2,000	13,850	6,600	1,37,576	1,58,02
							General-Voted	901	Voucher	1,54,293	3,000	0	2,200	1,49,093	1,51,29

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·				'										
Dema	and:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Treas	ury	Shillong (No.	rth) Trea	nsury										
). :	1200003 Sec	cretary S	tate Consumer Dispo	utes Redresal Cor	mmision								
		unt: MAY/2023												
			G 1			DI AI DI	/D. T N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	800	(10) State Commission	0	(01) Salaries	Total Object I	Head 1:			3,14,319	5,000	13,850	8,800	2,86,669	3,09,319
				02. Wages		General-Voted	907	Voucher	95,310	0	0	0	95,310	95,310
						General-Voted	910	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	911	Voucher	1,77,180	0	0	0	1,77,180	1,77,180
					Total Object I	Head 2:			3,02,490	0	0	0	3,02,490	3,02,490
				(13) Office Expenses		General-Voted	1708	Voucher	59,379	0	0	0	59,379	59,379
						General-Voted	1911	Voucher	2,84,557	0	0	0	2,84,557	2,84,557
						General-Voted	1914	Voucher	1,66,123	0	0	0	1,66,123	1,66,123
					Total Object 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	1,35,592
				Services.		General-Voted	2021	Voucher	17,35,108	0	0	0	17,35,108	17,35,108
						General-Voted	2290	Voucher	66,588	0	0	0	66,588	66,588
					Total Object 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	30,59,156
					Total Minor H	lead 800 :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total Sub Maj	jor Head θ :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total Major H	Iead 3456:			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total of Mont	h :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
		unt: JUN/2023												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Run Date:	31/10/2023

D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Coi	mmision								
Mo	nth o	of Acco	ount: JUN/2023												
Major Head N			r Sub 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	3895	Voucher	4,341	0	0	0	4,341	4,341
			Meseb/Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			4,341	0	0	0	4,341	4,341
			Bill(Bsnl)			Total Sub Hea	ıd:			4,341	0	0	0	4,341	4,341
						Total Minor H	Iead 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 I	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 I	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 I	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 I	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

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]	Dema	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	UPPLIES									
Ι	epart	tment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Т	'reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	.:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Cor	nmision								
M	onth (of Acco	ount: JUN/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						(State)		8009	- 7610		(A.G.))
3456	00	800	(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	id:			28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
						Total Minor H	lead 800 :			28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
						Total Sub Maj	jor Head 0:			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
						Total Major H	Iead 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
M	onth (of Acco	ount: JUL/2023												
	Major Sub Minor Sub Head Major Head 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	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2492	Voucher	8,278	0	0	0	8,278	8,278
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2493	Voucher	3,489	0	0	0	3,489	3,489
			Bill(Bsnl)			Total Object I	Head 14 :			11,767	0	0	0	11,767	11,767

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Run Date:	31/10/2023
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Dema	ınd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	UPPLIES									
Depar	tment	Food and Civi	il Suppl	ies and Consumers A	Affairs									
Treası	ury	Shillong (Nor	th) Trea	asury										
D.D.O). :	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Cor	nmision								
Month	of Acc	count: JUL/2023												
Major Sub Head Majo Head	or Hea		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.))
3456 00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			11,767	0	0	0	11,767	11,767
					Total Minor H	lead 1:			11,767	0	0	0	11,767	11,767
	800	(10) State Commission	0	(01) Salaries		General-Voted	1942	Voucher	32,606	0	0	0	32,606	32,606
						General-Voted	537	Voucher	1,64,258	2,000	13,850	6,600	1,41,808	1,62,258
						General-Voted	547	Voucher	1,58,369	3,000	0	2,200	1,53,169	1,55,369
					Total Object H	Head 1:			3,55,233	5,000	13,850	8,800	3,27,583	3,50,233
				02. Wages		General-Voted	1314	Voucher	1,78,530	0	0	0	1,78,530	1,78,530
						General-Voted	1528	Voucher	98,640	0	0	0	98,640	98,640
						General-Voted	1529	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1530	Voucher	21,19,645	0	0	0	21,19,645	21,19,645
						General-Voted	1534	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Head 2 :			24,41,815	0	0	0	24,41,815	24,41,815
				(11) Travel Expenses, Conveyance		General-Voted	1944	Voucher	11,314	0	0	0	11,314	11,314
				Allowances	Total Object H	Head 11:			11,314	0	0	0	11,314	11,314
				(13) Office Expenses	-	General-Voted	2857	Voucher	3,000	0	0	0	3,000	3,000
					Total Object H	Iead 13 :			3,000	0	0	0	3,000	3,000
				28. Professional Services.		General-Voted	2859	Voucher	9,76,236	0	0	0	9,76,236	9,76,236
				Sci vices.	Total Object H	Iead 28:			9,76,236	0	0	0	9,76,236	9,76,236
					Total Sub Hea	d :			37,87,598	5,000	13,850	8,800	37,59,948	37,82,598

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D	emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL S	JPPLIES									
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tr	reasu	rv	Shillong (Nor	th) Trea	surv										
-	.D.O.					-tas Dadus al Car									
				retary S	tate Consumer Dispu	ites Redresai Coi	mmsion								
Mo	onth (of Accou	int: JUL/2023												
Major					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	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3456	00	800				Total Minor H	Iead 800 :			37,87,598	5,000	13,850	8,800	37,59,948	37,82,598
						Total Sub Ma	jor Head θ :			37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
						Total Major H	Iead 3456:			37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
						Total of Mont	h :			37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
Mo	nth (of Accou	int: AUG/2023												
Major Sub N				Sub Object Head Sub		Categorised	Categorised Plan/Non-Plan T.V. No. Typ Schme		Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3456	00		09) Payment Due To	0	14.Rents, Rates And		General-Voted	2297	Voucher	2,366	0	0	0	2,366	2,366
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2301	Voucher	400	0	0	0	400	400
		F	Bill(Bsnl)			Total Object I	Head 14 :			2,766	0	0	0	2,766	2,766
						Total Sub Hea	nd:			2,766	0	0	0	2,766	2,766
						Total Minor H	Iead 1:			2,766	0	0	0	2,766	2,766
		800 (10) State Commission	0	(01) Salaries		General-Voted	525	Voucher	3,64,746	5,000	13,970	8,800	3,36,976	3,59,746
						Total Object I	Head 1:			3,64,746	5,000	13,970	8,800	3,36,976	3,59,746
					02. Wages		General-Voted	983	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	984	Voucher	1,91,940	0	0	0	1,91,940	1,91,940
							General-Voted	991	Voucher	98,640	0	0	0	98,640	98,640
						Total Object I	Head 2:			3,05,580	0	0	0	3,05,580	3,05,580
					(11) Travel Expenses,		General-Voted	1780							

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I	Dema	nd :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
D	epar	tment	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	nmision								
M	onth (of Acc	ount: AUG/2023												
			r Sub I Head	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
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(11) Travel Expenses, Conveyance		General-Voted	1780	Voucher	11,814	0	0	0	11,814	11,814
					Allowances	Total Object H	Iead 11 :			11,814	0	0	0	11,814	11,814
					(13) Office Expenses		General-Voted	2299	Voucher	8,960	0	0	0	8,960	8,960
							General-Voted	2303	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 13 :			12,960	0	0	0	12,960	12,960
						Total Sub Hea	d :			6,95,100	5,000	13,970	8,800	6,67,330	6,90,100
						Total Minor H	lead 800 :			6,95,100	5,000	13,970	8,800	6,67,330	6,90,100
						Total Sub Maj	or Head 0:			6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
						Total Major H	lead 3456:			6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
						Total of Montl	n :			6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
M	onth (of Acc	ount: SEP/2023												
			r Sub l 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
	Head		i Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
3456	00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	3423	Voucher	400	0	0	0	400	400
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	3424	Voucher	2,899	0	0	0	2,899	2,899
			Bill(Bsnl)			Total Object H	Iead 14 :			3,299	0	0	0	3,299	3,299
						Total Sub Hea	d :			3,299	0	0	0	3,299	3,299
						Total Minor H	lead 1:			3,299	0	0	0	3,299	3,299
			. , ,												

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Demand	d :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	UPPLIES									
Departn	nent :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Treasur		Shillong (Nor												
:				<u> </u>										
D.D.O. :	:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Cor	nmision								
Month of	f Accou	nt: SEP/2023												
Iajor Sub I Iead Major			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)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
456 00 8	800 (10	0) State Commission	0	(01) Salaries		General-Voted	534	Voucher	3,64,746	0	13,970	8,800	3,41,976	3,64,74
					Total Object I	Head 1:			3,64,746	0	13,970	8,800	3,41,976	3,64,74
				02. Wages		General-Voted	1472	Voucher	45,000	0	0	0	45,000	45,00
						General-Voted	589	Voucher	98,193	0	0	0	98,193	98,1
						General-Voted	591	Voucher	30,000	0	0	0	30,000	30,00
						General-Voted	592	Voucher	1,47,870	0	0	0	1,47,870	1,47,87
					Total Object I	Head 2:			3,21,063	0	0	0	3,21,063	3,21,06
				(11) Travel Expenses,		General-Voted	1730	Voucher	10,614	0	0	0	10,614	10,6
				Conveyance Allowances	Total Object I	Head 11:			10,614	0	0	0	10,614	10,6
				(13) Office Expenses	<u> </u>	General-Voted	1732	Voucher	1,080	0	0	0	1,080	1,08
						General-Voted	1734	Voucher	2,073	0	0	0	2,073	2,07
						General-Voted	1736	Voucher	4,000	0	0	0	4,000	4,00
						General-Voted	1832	Voucher	37,743	0	0	0	37,743	37,74
						General-Voted	3420	Voucher	61,890	0	0	0	61,890	61,89
					Total Object I	Head 13:			1,06,786	0	0	0	1,06,786	1,06,78
				28. Professional		General-Voted	1601	Voucher	3,70,722	0	0	0	3,70,722	3,70,72
				Services.		General-Voted	590	Voucher	7,86,276	0	0	0	7,86,276	7,86,27
					Total Object I	Head 28:			11,56,998	0	0	0	11,56,998	11,56,99
					Total Sub Hea	d:			19,60,207	0	13,970	8,800	19,37,437	19,60,20
					Total Minor H	lead 800 :			19,60,207	0	13,970	8,800	19,37,437	19,60,20

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Demand:	32 ADMINISTRATION OF CIVIL SU	UPPLIES								
Department :	Food and Civil Supplies and Consumers A	Affairs								
Treasury	Shillong (North) Treasury									
D.D.O. :	1200003 Secretary State Consumer Dispu	ites Redresal	Commision							
Month of Account:	SEP/2023									
Major Sub Minor Sub Head Major Head Head		Categoris Schme		.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
3456 00		Total Sub	Major Head θ :		19,63,506	0	13,970	8,800	19,40,736	19,63,506
		Total Majo	or Head 3456 :		19,63,506	0	13,970	8,800	19,40,736	19,63,506
		Total of M	onth:		19,63,506	0	13,970	8,800	19,40,736	19,63,506
D		Total of D	DO 1200003:		1,33,96,568	25,000	77,420	44,000	1,32,50,148	1,33,71,568
Reconciliation Port Internal Adjustment of										
Summary of DDO wis	•	DDO	wise Total (Original +R	econcilation+IA) :						1,33,71,568
	Payment Due To Meseb/Municipal rd/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted						22,173
3456 00 800 (10)	State Commission	0	(01) Salaries	General-Voted						22,77,104
3456 00 800 (10)	State Commission	0	02. Wages	General-Voted						41,62,468
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						72,542
3456 00 800 (10)	State Commission	0	(13) Office Expenses	General-Voted						7,14,000
3456 00 800 (10)	State Commission	0	28. Professional Services.	General-Voted						59,99,344

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	Shillong (North) Treasury
D.D.O. :	1200003 Secretary State Consumer Disputes Redresal Commission
Summary of DDO v	vise expenditure_
	1,33,71,568

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Γ)emai	nd:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1200004 Pre	esident D	ristrict Consumer Fo	rum E.K.Hills Sh	illong								
Mo	onth o	of Accou	nt: 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		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.)
3456	00	800 (0	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 H	Iead 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 H	Iead 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	d :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Minor H	lead 800 :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Sub Maj	or Head 0:			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Major H	lead 3456:			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total of Month	h :			2,65,349	0	16,170	0	2,49,179	2,65,349
Mo	onth o	of Accou	nt: 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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	M	09) Payment Due To Ieseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2646	Voucher	6,339	0	0	0	6,339	6,339
			oard/Telephone ill(Bsnl)			Total Object H	Iead 14 :			6,339	0	0	0	6,339	6,339
						Total Sub Hea	d :			6,339	0	0	0	6,339	6,339
						Total Minor H	lead 1:			6,339	0	0	0	6,339	6,339

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De	eman	d:	32 ADM	INISTRA	TION OF CIVIL S	UPPLIES									
De	partr	ment :	Food and Ci	vil Suppli	es and Consumers A	Affairs									
Tr	easur	ry	Shillong (No	orth) Treas	sury										
D.1	D.O.	:	1200004 Pr	esident D	istrict Consumer Fo	rum E.K.Hills Sh	illong								
Moi	nth of	f Accou	nt: MAY/2023												
		Minor 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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
3456	00	800 (0	6) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	283	Voucher	2,42,489	0	16,170	0	2,26,319	2,42,48
						Total Object H	Head 1 :			2,42,489	0	16,170	0	2,26,319	2,42,48
					02. Wages		Voted-Sixth- Schedule-Khasi	2648	Voucher	840	0	0	0	840	84
							Voted-Sixth- Schedule-Khasi	285	Voucher	22,860	0	0	0	22,860	22,860
						Total Object H	Head 2:			23,700	0	0	0	23,700	23,70
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1429	Voucher	4,27,136	0	0	0	4,27,136	4,27,13
						Total Object H	Head 28:			4,27,136	0	0	0	4,27,136	4,27,13
						Total Sub Hea	d:			6,93,325	0	16,170	0	6,77,155	6,93,32
						Total Minor H	lead 800 :			6,93,325	0	16,170	0	6,77,155	6,93,32
						Total Sub Maj	jor Head θ :			6,99,664	0	16,170	0	6,83,494	6,99,664
						Total Major H	lead 3456:			6,99,664	0	16,170	0	6,83,494	6,99,664
						Total of Montl	h :			6,99,664	0	16,170	0	6,83,494	6,99,664
Moi	nth of	f Accou	nt: JUN/2023												
		Minor 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		9) Payment Due To leseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2740	Voucher	5,000	0	0	0	5,000	5,000

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ъ			22 4534	NIIOTD A	TION OF CIVIL C	LIDDI IEC									
De	emar	1d :	32 ADMI	MISTRA	ATION OF CIVIL S	UPPLIES									
Dej	part	ment	: Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tre	easu	ry	Shillong (No:	rth) Trea	sury										
D.I	D.O.	:	1200004 Pre	sident D	istrict Consumer Fo	rum E.K.Hills Sh	nillong								
Mon	nth o	f Acc	ount: JUN/2023												
			or Sub d 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	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object I	Head 14:			5,000	0	0	0	5,000	5,000
			Board/Telephone Bill(Bsnl)			Total Sub Hea	ad :			5,000	0	0	0	5,000	5,000
						Total Minor H	Head 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 I	Head 1:			2,74,829	0	16,170	0	2,58,659	2,74,829
					02. Wages		Voted-Sixth- Schedule-Khasi	1173	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	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 I	Head 28 :			4,72,016	0	0	0	4,72,016	4,72,016
						Total Sub Hea	ad :			7,70,545	0	16,170	0	7,54,375	7,70,545
						Total Minor H	Head 800 :			7,70,545	0	16,170	0	7,54,375	7,70,545
						Total Sub Maj	jor Head θ :			7,75,545	0	16,170	0	7,59,375	7,75,545
						Total Major H	Head 3456:			7,75,545	0	16,170	0	7,59,375	7,75,545

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Run Date:

I	Demar	nd:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	il Suppl	lies and Consumers	Affairs									
Т	reasu	ry	Shillong (No	rth) Trea	asury										
i b	D.O.	:	1200004 Pre	sident D	District Consumer Fo	orum E.K.Hills Sh	nillong								
			ount: JUN/2023												
Major Head	Sub	Minoi r Head	· Sub Head	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 Amoun (A.G.)
						Total of Mont	h :			7,75,545	0	16,170	0	7,59,375	7,75,545
M	onth o	of Acco	ount: JUL/2023												
Major Sub Minor Head Major Head 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 Amoun
				Head						(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1671	Voucher	5,000	0	0	0	5,000	5,000
			Board/Telephone Bill(Bsnl)			Total Object 1	Head 14 :			5,000	0	0	0	5,000	5,000
						Total Sub Head:			5,000	0	0	0	5,000	5,000	
						Total Minor F	Head 1:			5,000	0	0	0	5,000	5,000
		800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	941	Voucher	2,48,957	0	16,170	0	2,32,787	2,48,957
						Total Object l	Head 1:			2,48,957	0	16,170	0	2,32,787	2,48,957
					02. Wages		Voted-Sixth- Schedule-Khasi	948	Voucher	23,700	0	0	0	23,700	23,700
						Total Object 1	Head 2:			23,700	0	0	0	23,700	23,700
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1674	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	2568	Voucher	5,791	0	0	0	5,791	5,791
							Voted-Sixth- Schedule-Khasi	2569	Voucher	93,220	0	0	0	93,220	93,220
						Total Object 1	Head 13:			1,04,011	0	0	0	1,04,011	1,04,011

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J	Dema	nd:	32 ADMI	NISTRA	TION OF CIVIL S	UPPLIES												
Г)epart	ment	Food and Civ	il Suppli	es and Consumers A	Affairs												
T	reasu	ry	Shillong (No	rth) Trea	sury													
Ė).D.O.	:	1200004 Pre	sident D	istrict Consumer Fo	rum E.K.Hills Sh	illong											
M	onth o	of Acco	ount: JUL/2023															
_			r Sub l 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	28. Professional Services.		Voted-Sixth- Schedule-Khasi	2920	Voucher	2,15,944	0	0	0	2,15,944	2,15,944			
						Total Object Head 28:				2,15,944	0	0	0	2,15,944	2,15,944			
						Total Sub Hea	d :			5,92,612	0	16,170	0	5,76,442	5,92,612			
						Total Minor H	lead 800 :			5,92,612	0	16,170	0	5,76,442	5,92,612			
						Total Sub Maj	jor Head θ :			5,97,612	0	16,170	0	5,81,442	5,97,612			
						Total Major H	lead 3456:			5,97,612	0	16,170	0	5,81,442	5,97,612			
						Total of Montl	h :			5,97,612	0	16,170	0	5,81,442	5,97,612			
M	onth o	of Acco	ount: AUG/2023															
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))						
	Head	l		Head						(23333)		8009	- 7610		(==: ==:/)			
3456	00				001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1429	Voucher	5,000	0	0	0	5,000	5,000
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	2412	Voucher	5,000	0	0	0	5,000	5,000			
							Voted-Sixth- Schedule-Khasi	2413	Voucher	5,891	0	0	0	5,891	5,891			
						Total Object Head 14:				15,891	0	0	0	15,891	15,891			
						Total Sub Hea	d :			15,891	0	0	0	15,891	15,891			
						Total Minor H	lead 1:			15,891	0	0	0	15,891	15,891			

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Department : Food and Civil Supplies and Consumers Affairs	
Month of Account: AUG/2023 Major Sub Minor Sub Head Sub Head	
Month of Account: AUG/2023 Major Sub Minor Sub Head Head Major Head Head Head	
Major Sub Minor Sub Head Head Head Head Sub Sub Head Head Head Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Type Type Type Type Type Type Type Type	
Head Major Head Head Head Sub Head He	
Head	Amount
Schedule-Khasi	(A.G.))
02. Wages Voted-Sixth-Schedule-Sixth-Schedule-Khasi 1194 Voucher 23,700 0 0 0 23,700 Total Object Head 2: 23,700 0 0 0 0 23,700 13. Office Expenses Voted-Sixth-Voucher 2,61,599 0 0 0 2,61,5	85 2,55,935
Schedule-Khasi Total Object Head 2: 23,700 0 0 0 23,700 13. Office Expenses Voted-Sixth- 2874 Voucher 2,61,599 0 0 0 2,61,590	85 2,55,935
13. Office Expenses Voted-Sixth- 2874 Voucher 2,61,599 0 0 0 2,61,5	23,700
	00 23,700
	2,61,599
Total Object Head 13: 2,61,599 0 0 0 2,61,5	99 2,61,599
Total Sub Head: 5,41,234 0 24,150 0 5,17,6	5,41,234
Total Minor Head 800: 5,41,234 0 24,150 0 5,17,0	5,41,234
Total Sub Major Head θ : 5,57,125 0 24,150 0 5,32,5	75 5,57,125
Total Major Head 3456: 5,57,125 0 24,150 0 5,32,5	75 5,57,125
Total of Month: 5,57,125 0 24,150 0 5,32,9	75 5,57,125
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SO) Amount
Head Head (State) 8009 - 7610	(A.G.))
3456 00 001 (09) Payment Due To 0 14.Rents, Rates And Voted-Sixth- 1884 Voucher 5,066 0 0 0 5,0 14.Rents, Rates And Schedule-Khasi	5,066
Board/Telephone Bill(Bsnl) Voted-Sixth- 2596 Voucher 2,689 0 0 0 0 2,0	89 2,689

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Ι	Depar	tment	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
7	reasu	ıry	Shillong (No	rth) Trea	asury										
i	O.D.O	. :	1200004 Pre	esident D	District Consumer Fo	rum E.K.Hills Shi	llong								
M	onth	of Acco	ount: SEP/2023												
			or Sub l 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	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object H	ead 14 :			7,755	0	0	0	7,755	7,755
			Board/Telephone Bill(Bsnl)			Total Sub Head	l:			7,755	0	0	0	7,755	7,755
						Total Minor Ho	ead 1:			7,755	0	0	0	7,755	7,755
		800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1374	Voucher	2,55,935	0	25,150	0	2,30,785	2,55,935
						Total Object H	ead 1 :			2,55,935	0	25,150	0	2,30,785	2,55,935
					02. Wages		Voted-Sixth- Schedule-Khasi	1380	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	ead 2:			23,700	0	0	0	23,700	23,700
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1383	Voucher	2,25,448	0	0	0	2,25,448	2,25,448
						Total Object H	ead 28:			2,25,448	0	0	0	2,25,448	2,25,448
						Total Sub Head	d :			5,05,083	0	25,150	0	4,79,933	5,05,083
						Total Minor Ho	ead 800:			5,05,083	0	25,150	0	4,79,933	5,05,083
						Total Sub Majo	or Head 0:			5,12,838	0	25,150	0	4,87,688	5,12,838
						Total Major Ho	ead 3456:			5,12,838	0	25,150	0	4,87,688	5,12,838
						Total of Month	:			5,12,838	0	25,150	0	4,87,688	5,12,838
_						Total of DDO	1200004:			34,08,133	0	1,13,980	0	32,94,153	34,08,133
<u>Re</u>	conc	<u>iliatio</u>	n Portion												

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Up to Accounting Month September of Financial Year 2023-2024

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 Run Date :
 31/10/2023

Demand:	32 ADMINISTRATION OF CIVIL SUP	PLIES			
Department :	Food and Civil Supplies and Consumers Affa	irs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200004 President District Consumer Forum	E.K.Hi	ills Shillong		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +	Reconcilation+IA):	34,08,133
Summary of DDO	wise expenditure				
	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	39,985
3456 00 800 (0	06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	15,20,634
3456 00 800 (0	06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,41,360
3456 00 800 (0	06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,65,610
3456 00 800 (0	06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	13,40,544
					34,08,133

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	Dema	nd :	32 ADMI	INISTR A	ATION OF CIVIL	SUPPLIES									
I	Depart	tment :	Food and Civ	vil Suppl	ies and Consumers	s Affairs									
7	Treasu	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	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semile				(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
		F	ood 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 1	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 I	Head 2:			82,230	0	0	0	82,230	82,230
						Total Sub Hea	nd:			6,51,643	0	0	0	6,51,643	6,51,643
						Total Minor H	Head 800 :			6,51,643	0	0	0	6,51,643	6,51,643
						Total Sub Ma	jor Head θ :			6,51,643	0	0	0	6,51,643	6,51,643
						Total Major H	Head 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	mt: 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
11040	Head		11044	Head		Semme				(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
		F	ood Commission				General-Voted	899	Voucher	1,01,389		0	0	1,01,389	1,01,389

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D	Depart	ment:	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sh	nillong								
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 Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	904	Voucher	30,260	0	0	0	30,260	30,260
		F	ood Commission			Total Object I	Head 1:			4,00,517	1,68,345	0	0	2,32,172	2,32,172
					02. Wages		General-Voted	905	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	906	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	912	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	913	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			82,230	0	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	or Head θ :			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	of Accou	int: JUN/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		11044	Head		Semme				(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
		B	Board/Telephone		Taxes	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

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Run Date:

Domes		22 ADM	NICTO	TION OF CIVIL	CLIDDLIEC									
Demai		32 ADM	INIO I KA	ATION OF CIVIL	SUPPLIES									
Depart	tment :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	.:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	hillong								
Month o	of Accou	nt: JUN/2023												
Major Sub Head Majo	Minor	Sub	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00	001				Total Minor H	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	2,68,868
	F	ood Commission				General-Voted	331	Voucher	46,925	0	0	0	46,925	46,925
						General-Voted	344	Voucher	86,715	0	0	0	86,715	86,715
					Total Object I	Head 1:			4,02,508	0	0	0	4,02,508	4,02,508
				02. Wages	-	General-Voted	351	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	353	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	354	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	355	Voucher	45,660	0	0	0	45,660	45,660
					Total Object I	Head 2:			82,230	0	0	0	82,230	82,230
					Total Sub Hea	ad:			4,84,738	0	0	0	4,84,738	4,84,738
					Total Minor F	Head 800 :			4,84,738	0	0	0	4,84,738	4,84,738
					Total Sub Ma	jor Head θ :			4,97,233	0	0	0	4,97,233	4,97,233
					Total Major H	Head 3456:			4,97,233	0	0	0	4,97,233	4,97,233
					Total of Mont	h :			4,97,233	0	0	0	4,97,233	4,97,233
Month o	of Accou	nt: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo	r Head		Sub	· ·	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head	l		Head						(State)		8009	- 7610		(A.G.)
3456 00	800 (2	29) Meghalaya State	0	01. Salaries		General-Voted	2854	Voucher	602	0	0	0	602	602
				1										

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De	eman	ıd :	32 ADMI	INISTR <i>A</i>	ATION OF CIVIL S	UPPLIES									
De	partı	ment :	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
Tre	easur	ry	Shillong (No	rth) Trea	sury										
; D.I	D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sh	nillong								
Mor	nth o	f Accou	nt: JUL/2023												
Major (Sub	Minor Head	Sub	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			Head						(State)		8009	- 7610		(A.G.)
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	533	Voucher	2,68,868	0	0	0	2,68,868	2,68,86
		F	ood Commission				General-Voted	535	Voucher	1,01,027	0	0	0	1,01,027	1,01,02
							General-Voted	536	Voucher	18,181	0	0	0	18,181	18,18
							General-Voted	545	Voucher	13,831	0	0	0	13,831	13,83
						Total Object I	Head 1 :			4,02,509	0	0	0	4,02,509	4,02,50
					02. Wages	•	General-Voted	1527	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	1531	Voucher	11,190	0	0	0	11,190	11,19
							General-Voted	1532	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	556	Voucher	11,190	0	0	0	11,190	11,19
							General-Voted	560	Voucher	10,281	0	0	0	10,281	10,28
						Total Object I	Head 2:			76,851	0	0	0	76,851	76,85
					27. Minor Works/Maintenance		General-Voted	2116	Voucher	43,533	0	0	0	43,533	43,53
					works/waintenance	Total Object I	Iead 27 :			43,533	0	0	0	43,533	43,53
						Total Sub Hea	d :			5,22,893	0	0	0	5,22,893	5,22,89
						Total Minor H	lead 800 :			5,22,893	0	0	0	5,22,893	5,22,893
						Total Sub Maj	jor Head θ :			5,22,893	0	0	0	5,22,893	5,22,893
						Total Major H	lead 3456:			5,22,893	0	0	0	5,22,893	5,22,893
						Total of Mont	h :			5,22,893	0	0	0	5,22,893	5,22,893
Mor	nth o	f Accou	nt: AUG/2023												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
-					-										

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				a									
Demand:	32 AD	MINISTRA	ATION OF CIVIL	SUPPLIES									
Department	: Food and	Civil Suppl	lies and Consumer	s Affairs									
Treasury	Shillong (l	North) Trea	asury										
; D.D.O. :	1200005	Chairman l	Meghalaya State Fo	ood Commission Sl	nillong								
Month of Acc	ount: AUG/2023	,											
Major Sub Mind Head Major Hea		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	1 Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00 800	(29) Meghalaya State	0	01. Salaries		General-Voted	1830	Voucher	31,500	0	0	0	31,500	31,50
	Food Commission				General-Voted	517	Voucher	2,68,868	0	0	0	2,68,868	2,68,86
					General-Voted	527	Voucher	84,584	0	0	0	84,584	84,58
					General-Voted	528	Voucher	46,925	0	0	0	46,925	46,92
				Total Object I	Head 1 :			4,31,877	0	0	0	4,31,877	4,31,87
			02. Wages		General-Voted	1564	Voucher	11,190	0	0	0	11,190	11,19
					General-Voted	986	Voucher	13,410	0	0	0	13,410	13,41
					General-Voted	987	Voucher	14,190	0	0	0	14,190	14,19
					General-Voted	988	Voucher	30,000	0	0	0	30,000	30,00
					General-Voted	989	Voucher	11,190	0	0	0	11,190	11,19
					General-Voted	990	Voucher	15,660	0	0	0	15,660	15,66
				Total Object I	Head 2:			95,640	0	0	0	95,640	95,64
				Total Sub Hea	nd:			5,27,517	0	0	0	5,27,517	5,27,51
				Total Minor H	Iead 800 :			5,27,517	0	0	0	5,27,517	5,27,51
				Total Sub Maj	jor Head θ :			5,27,517	0	0	0	5,27,517	5,27,51
				Total Major H	Iead 3456:			5,27,517	0	0	0	5,27,517	5,27,51
				Total of Mont	h :			5,27,517	0	0	0	5,27,517	5,27,51
Month of Acc	ount: SEP/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Wajor Head	. Hau	Head		Schine						8009	- 7610		

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	reasu		Shillong (Nor	rth) Trea	lies and Consumers A asury Meghalaya State Foo		nillong								
			unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	3422	Voucher	10,012	0	0	0	10,012	10,01
			Meseb/Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			10,012	0	0	0	10,012	10,01
			Bill(Bsnl)			Total Sub Hea	ıd:			10,012	0	0	0	10,012	10,01
						Total Minor H	Iead <i>1 :</i>			10,012	0	0	0	10,012	10,01
			(29) Meghalaya State	0	01. Salaries		General-Voted	510	Voucher	2,73,368	0	0	0	2,73,368	2,73,36
			Food Commission				General-Voted	542	Voucher	29,308	0	0	0	29,308	29,30
							General-Voted	553	Voucher	1,03,704	0	0	0	1,03,704	1,03,70
						Total Object I	Head 1:			4,06,380	0	0	0	4,06,380	4,06,38
					02. Wages		General-Voted	555	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	559	Voucher	13,410	0	0	0	13,410	13,41
							General-Voted	560	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	563	Voucher	15,660	0	0	0	15,660	15,66
							General-Voted	564	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	566	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	568	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	569	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	573	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	574	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	576	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	578	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	580	Voucher	14,190	0	0	0	14,190	14,19
							General-Voted	582	Voucher	30,000	0	0	0	30,000	30,00

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Г	emar	nd:	32 ADMII	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200005 Cha	airman N	Meghalaya State Foo	d Commission Sl	hillong								
	onth o	of Acco	ount: SEP/2023												
			r Sub l 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	800	(29) Meghalaya State	0	02. Wages		General-Voted	584	Voucher	11,190	0	0	0	11,190	11,190
			Food Commission				General-Voted	585	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	586	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			2,51,730	0	0	0	2,51,730	2,51,730
					13. Office Expenses		General-Voted	2194	Voucher	38,620	0	0	0	38,620	38,620
							General-Voted	2196	Voucher	5,990	0	0	0	5,990	5,990
							General-Voted	2197	Voucher	65,817	0	0	0	65,817	65,817
							General-Voted	2924	Voucher	1,700	0	0	0	1,700	1,700
							General-Voted	2925	Voucher	27,138	0	0	0	27,138	27,138
						Total Object I	Head 13:			1,39,265	0	0	0	1,39,265	1,39,265
						Total Sub Hea	nd:			7,97,375	0	0	0	7,97,375	7,97,375
						Total Minor H	Head 800 :			7,97,375	0	0	0	7,97,375	7,97,375
						Total Sub Ma	jor Head θ :			8,07,387	0	0	0	8,07,387	8,07,387
						Total Major H	Iead 3456:			8,07,387	0	0	0	8,07,387	8,07,387
						Total of Mont	h :			8,07,387	0	0	0	8,07,387	8,07,387
Rec	onci	liatio	n Portion			Total of DDO	<i>1200005</i> :			34,89,420	1,68,345	0	0	33,21,075	33,21,075
Int	ernal	Adjus	tment of A.G. Office.	:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						33,21,075

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES			
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Shillong (North) Treasury			
D.D.O. :	1200005 Chairman Meghalaya State Food Commi	ssion Shillong		
Summary of DDO	wise expenditure_			
	09) Payment Due To Meseb/Municipal 0 Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	General-Voted	22,507
3456 00 800 (2	29) Meghalaya State Food Commission 0	01. Salaries	General-Voted	24,44,859
3456 00 800 (2	29) Meghalaya State Food Commission 0	02. Wages	General-Voted	6,70,911
3456 00 800 (2	29) Meghalaya State Food Commission 0	13. Office Expenses	General-Voted	1,39,265
3456 00 800 (2	29) Meghalaya State Food Commission 0	27. Minor Works/Maintenance	General-Voted	43,533
				33,21,075

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Dema	and:	32 ADMIN	NISTR A	ATION OF CIVIL	SUPPLIES									
Depar	rtment :	Food and Civi	l Suppl	ies and Consumers	s Affairs									
Treas	ury	Shillong (Nort	h) Trea	asury										
D.D. O).:	1200006 S D	O Pynı	ursla Civil (Supply) East Khasi Hills									
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			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
Hea			Head		5				(State)		8009	- 7610		(A.G.))
3456 00		(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 I	Head 2:			1,67,973	0	0	0	1,67,973	1,67,973
					Total Sub Hea	id:			1,67,973	0	0	0	1,67,973	1,67,973
					Total Minor H	Iead 1 :			1,67,973	0	0	0	1,67,973	1,67,973
					Total Sub Maj	jor Head θ :			1,67,973	0	0	0	1,67,973	1,67,973
					Total Major H	lead 3456 :			1,67,973	0	0	0	1,67,973	1,67,973
					Total of Mont	h :			1,67,973	0	0	0	1,67,973	1,67,973
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00		(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 I	Head 2 :			85,410	0	0	0	85,410	85,410
					Total Sub Hea	ıd:			85,410	0	0	0	85,410	85,410
					Total Minor H	lead 1:			85,410	0	0	0	85,410	85,410
					Total Sub Maj	jor Head θ :			85,410	0	0	0	85,410	85,410
					Total Major H	lead 3456 :			85,410	0	0	0	85,410	85,410

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Demand:	32 ADMINIST	TRATION OF CIVIL S	SUPPLIES								
Department :	Food and Civil Su	pplies and Consumers	Affairs								
Treasury	Shillong (North) T	reasury									
D.D.O. :	1200006 S D O P	ynursla Civil (Supply)	East Khasi Hills								
Month of Accoun	t: MAY/2023										
Major Sub Minor Head Major Head H	Head St	ıb Object Head ıb	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	Не	ead				(State)		8009	- 7610		(A.G.)
			Total of Month:			85,410	0	0	0	85,410	85,410
Month of Accoun	t: JUN/2023										
Major Sub Minor Head Major Head H		ıb Object Head ıb	Categorised Plan/Non-Planer Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Не	ead				(State)		8009	- 7610		(A.G.)
	Subdivisional Civil 0 plies Establishment	02. Wages	Voted-Sixth- Schedule-Khasi	1408	Voucher	76,622	0	0	0	76,622	76,622
			Total Object Head 2:			76,622	0	0	0	76,622	76,622
			Total Sub Head:			76,622	0	0	0	76,622	76,622
			Total Minor Head 1:			76,622	0	0	0	76,622	76,622
			Total Sub Major Head θ :			76,622	0	0	0	76,622	76,622
			Total Major Head 3456:			76,622	0	0	0	76,622	76,622
			Total of Month:			76,622	0	0	0	76,622	76,622
Month of Accoun	t: JUL/2023										
Major Sub Minor Head Major Head H		ıb Object Head ıb	Categorised Plan/Non-Plan	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Не					(State)		8009	- 7610		(A.G.)
	Subdivisional Civil 0 plies Establishment	02. Wages	Voted-Sixth- Schedule-Khasi	1415	Voucher	97,251	0	0	0	97,251	97,251
			Total Object Head 2:			97,251	0	0	0	97,251	97,251

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Demand:	32 ADMIN	NISTRATIO	ON OF CIVIL SU	PPLIES									
Departme	nt: Food and Civi	1 Supplies a	and Consumers A	ffairs									
Treasury	Shillong (Nor	th) Treasury	y										
	1200006 S D	O Pynursla	a Civil (Supply) E	East Khasi Hills									
Month of A	account: JUL/2023												
Major Sub Mi Head Major Ho		Sub Ob	oject 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		Semic				(State)		8009	- 7610		(A.G.))
3456 00 001	1 (03) Subdivisional Civil Supplies Establishment			Total Sub Hea	ad:			97,251	0	0	0	97,251	97,251
				Total Minor H	Head 1:			97,251	0	0	0	97,251	97,251
				Total Sub Maj	jor Head θ :			97,251	0	0	0	97,251	97,251
				Total Major H	Head 3456:			97,251	0	0	0	97,251	97,251
				Total of Mont	h :			97,251	0	0	0	97,251	97,251
Month of A	account: AUG/2023												
Major Sub Mi			oject 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 Major Ho Head	ead Head	Sub Head		Schme				(State)	,		- 7610	((A.G.))
3456 00 001	1 (03) Subdivisional Civil Supplies Establishment	0 02	2. Wages		Voted-Sixth- Schedule-Khasi	1428	Voucher	91,357	0	0	0	91,357	91,357
				Total Object I	Head 2:			91,357	0	0	0	91,357	91,357
				Total Sub Hea	ad:			91,357	0	0	0	91,357	91,357
				Total Minor H	Head 1:			91,357	0	0	0	91,357	91,357
				Total Sub Maj	jor Head θ :			91,357	0	0	0	91,357	91,357
				Total Major H	Head 3456:			91,357	0	0	0	91,357	91,357
				Total of Mont	h :			91,357	0	0	0	91,357	91,357
Month of A	account: SEP/2023												

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D	eman	ıd:	3	2 ADMIN	ISTRA	ATION OF CIVIL S	SUPPLIES									
De	eparti	ment :	Fo	ood and Civil	Suppli	ies and Consumers	Affairs									
Tr	easu	ry	Sł	nillong (North	h) Trea	sury										
D.	D.O.	:	12	200006 S D 0	O Pynu	ırsla Civil (Supply)	East Khasi Hills									
Mo	nth o	f Acco	unt: SI	EP/2023												
Major Head N			Sub 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			visional Civil (0	02. Wages		Voted-Sixth- Schedule-Khasi	1613	Voucher	73,675	5 0	0	0	73,675	73,675
							Total Object I	Head 2:			73,675	5 0	0	0	73,675	73,675
							Total Sub Hea	d:			73,675	5 0	0	0	73,675	73,675
							Total Minor H	Iead 1:			73,675	5 0	0	0	73,675	73,675
							Total Sub Maj	jor Head θ :			73,675	5 0	0	0	73,675	73,675
							Total Major H	lead 3456:			73,675	5 0	0	0	73,675	73,675
							Total of Mont	h :			73,675	5 0	0	0	73,675	73,675
							Total of DDO	1200006:			5,92,288	3 0	0	0	5,92,288	5,92,288
Rec	onci	liatio	n Portio	on												
Inte	ernal	Adjust	ment of	A.G. Office:												
Sumn	nary	of DL	OO wise	expenditure	2		DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,92,288
3456	5 00	1	(03) St	ubdivisional	Civil S	Supplies Establish	ment 0 02.	Wages	Voted	-Sixth-Schedu	le-Khasi					5,92,288
																5,92,288

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Γ)emai	nd :	32 ADMII	NISTR A	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	527	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600
							Voted-Sixth- Schedule-Jaintia	528	Voucher	24,646	0	0	0	24,646	24,64
							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	62,370
						Total Object H	Iead 2:			62,376	0	0	0	62,376	62,370
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	846	Voucher	58,961	0	0	0	58,961	58,96
					Allowances	Total Object H	Head 11 :			58,961	0	0	0	58,961	58,96
						Total Sub Hea	d :			6,40,156	4,000	53,000	4,400	5,78,756	6,36,150
						Total Minor H	lead 1:			6,40,156	4,000	53,000	4,400	5,78,756	6,36,150
		800 (0	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 <i>1 :</i>			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	jor Head θ :			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

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D	Deman	id:	32 ADMIN	NISTR A	ATION OF CIVIL SU	JPPLIES									
De	epartı	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
Mo	onth o	f Accou	ant: APR/2023												
Head I		Minor Head		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)	Gros Amour (A.G.)
						Total of Mont	h :			7,01,479	4,000	62,500	4,400	6,30,579	6,97,47
Mo	onth o	f Accou	int: MAY/2023												
		Minor 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						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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 (0	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

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Run Date:

I	Dema i	nd:	32 ADM	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Jowai Treasu	ry											
	.D.O.	:	1200001 De	puty Co	mmissioner (Supply)	Jowai									
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 (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semic				(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	3 0	9,500	0	51,823	61,32
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	859	Voucher	4,000	0	0	0	4,000	4,000
					Anowances	Total Object I	Head 11:			4,000	0	0	0	4,000	4,000
						Total Sub Hea	id:			65,323	0	9,500	0	55,823	65,323
						Total Minor H	lead 800 :			65,323	0	9,500	0	55,823	65,32
						Total Sub Maj	jor Head θ :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,610
						Total Major H	lead 3456:			6,49,616	4,000	62,500	4,400	5,78,716	6,45,610
						Total of Mont	h :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,610
M	onth (of Accou	int: JUN/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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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

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Run Date:

Der	mand :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Dep	artment	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Trea	asury	Jowai Treasu	ry											
D.D	.O. :	1200001 De	puty Coi	mmissioner (Supply).	Jowai									
Mont	th of Acc	count: JUN/2023												
Major S Head Ma		or Sub d 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
	ead	u 110uu	Head		Semic				(State)		8009	- 7610		(A.G.)
3456 00	0 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	631	Voucher	30,422	0	0	0	30,422	30,422
					Total Object I	Head 1 :			7,08,900	4,000	43,000	4,400	6,57,500	7,04,900
				02. Wages		Voted-Sixth- Schedule-Jaintia	1289	Voucher	53,934	0	0	0	53,934	53,934
						Voted-Sixth- Schedule-Jaintia	632	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 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 I	Head 11:			22,452	0	0	0	22,452	22,452
					Total Sub Hea	ad:			8,08,986	4,000	43,000	4,400	7,57,586	8,04,986
					Total Minor H	Head 1:			8,08,986	4,000	43,000	4,400	7,57,586	8,04,986
	800	(05) Mobile Shop On Va	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 1	Head 1:			69,603	0	9,500	0	60,103	69,603
					Total Sub Hea	ad:			69,603	0	9,500	0	60,103	69,603
					Total Minor H	Head 800:			69,603	0	9,500	0	60,103	69,603

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	eman	ıd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treasur	ry											
j D	.D.O.	:	1200001 Dei	outy Cor	nmissioner (Supply).	Jowai									
			unt: JUN/2023												
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Head 1			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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Maj	jor Head θ :			8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
						Total Major H	lead 3456 :			8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
						Total of Montl	h :			8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
Mo	onth o	f Acco	unt: JUL/2023												
Major			Sub 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		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	163	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
							Voted-Sixth- Schedule-Jaintia	164	Voucher	1,36,880	0	0	0	1,36,880	1,36,880
							Voted-Sixth- Schedule-Jaintia	165	Voucher	3,10,160	4,000	37,000	4,400	2,64,760	3,06,160
							Voted-Sixth- Schedule-Jaintia	167	Voucher	6,267	0	0	0	6,267	6,267
							Voted-Sixth- Schedule-Jaintia	168	Voucher	19,067	0	0	0	19,067	19,067
							Voted-Sixth- Schedule-Jaintia	810	Voucher	6,400	0	0	0	6,400	6,400
						Total Object H	Iead 1:			6,70,574	4,000	43,000	4,400	6,19,174	6,66,574
					02. Wages		Voted-Sixth- Schedule-Jaintia	1104	Voucher	39,720	0	0	0	39,720	39,720
						Total Object F	Head 2:			39,720	0	0	0	39,720	39,720
1						Total Sub Hea	d:			7,10,294	4,000	43,000	4,400	6,58,894	7,06,294

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

Up to Accounting Month September of Financial Year 2023-2024

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]	Dema	nd :	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
I)epart	tment :	Food and Civi	1 Suppl	ies and Consumers At	ffairs									
	reasu		Jowai Treasur												
<u> </u>).D.O.			-	mmissioner (Supply) J	 Iowai									
			unt: JUL/2023	- uty Col	- (Supply)										
Major	· Sub	Minor		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	lead 1:			7,10,294	4,000	43,000	4,400	6,58,894	7,06,294
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	166	Voucher	62,979	0	4,500	0	58,479	62,979
						Total Object H	Iead <i>1 :</i>			62,979	0	4,500	0	58,479	62,979
						Total Sub Hea	d :			62,979	0	4,500	0	58,479	62,979
						Total Minor H	lead 800 :			62,979	0	4,500	0	58,479	62,979
						Total Sub Maj	or Head θ :			7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
						Total Major H	ead 3456:			7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
						Total of Month	ı :			7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
M	onth (of Acco	unt: AUG/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
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	65	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
							Voted-Sixth- Schedule-Jaintia	66	Voucher	3,16,100	4,000	37,500	4,400	2,70,200	3,12,100
							Voted-Sixth- Schedule-Jaintia	748	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Jaintia	925	Voucher	1,634	0	0	0	1,634	1,634
						Total Object H	Iead <i>1 :</i>			5,43,534	4,000	43,500	4,400	4,91,634	5,39,534

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Run Date:

	Dema	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
I	Depart	tment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
7	Гreasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
M	Ionth (of Accou	int: AUG/2023												
•		Minor or 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			Head		24				(State)		8009	- 7610		(A.G.)
3456	00	1 1	02) District Civil supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	636	Voucher	31,710	0	0	0	31,710	31,710
							Voted-Sixth- Schedule-Jaintia	816	Voucher	28,004	0	0	0	28,004	28,004
						Total Object I	Head 2:			59,714	0	0	0	59,714	59,714
i						Total Sub Hea	nd:			6,03,248	4,000	43,500	4,400	5,51,348	5,99,248
						Total Minor H	Head 1:			6,03,248	4,000	43,500	4,400	5,51,348	5,99,248
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	67	Voucher	64,761	0	4,500	0	60,261	64,761
						Total Object I	Head 1:			64,761	0	4,500	0	60,261	64,761
						Total Sub Hea	nd:			64,761	0	4,500	0	60,261	64,761
						Total Minor H	Head 800 :			64,761	0	4,500	0	60,261	64,761
						Total Sub Ma	jor Head θ :			6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
						Total Major H	Iead 3456:			6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
						Total of Mont	h :			6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
M	lonth (of Accou	int: SEP/2023												
		Minor or 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			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	368	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800

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Run Date : 31/10/2023

]	Demai	nd:	32 ADMIN	NISTRAT	ΓΙΟΝ OF CIVIL SU	PPLIES									
Г	epart	ment :	Food and Civil	l Supplie	s and Consumers Af	fairs									
T	reasu	ry	Jowai Treasury	y											
Ė	D.O.	:	1200001 Dept	uty Com	missioner (Supply) J	Towai									
M	onth (of Acco	ount: SEP/2023												
		r Head	r Sub l 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.))
	неао	L		неаа						. ,		0009	- /010		. ,,
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	369	Voucher	3,50,100	0	37,500	4,400	3,08,200	3,50,100
						Total Object H	lead 1 :			5,41,900	0	43,500	4,400	4,94,000	5,41,900
					02. Wages		Voted-Sixth- Schedule-Jaintia	590	Voucher	43,700	0	0	0	43,700	43,700
							Voted-Sixth- Schedule-Jaintia	703	Voucher	35,478	0	0	0	35,478	35,478
						Total Object H	lead 2 :			79,178	0	0	0	79,178	79,178
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	751	Voucher	1,480	0	0	0	1,480	1,480
					Allowances	Total Object H	lead 11 :			1,480	0	0	0	1,480	1,480
						Total Sub Head	d :			6,22,558	0	43,500	4,400	5,74,658	6,22,558
						Total Minor H	ead 1:			6,22,558	0	43,500	4,400	5,74,658	6,22,558
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	372	Voucher	64,761	0	4,500	0	60,261	64,761
						Total Object H	lead 1 :			64,761	0	4,500	0	60,261	64,761
						Total Sub Head	d :			64,761	0	4,500	0	60,261	64,761
						Total Minor H	ead 800:			64,761	0	4,500	0	60,261	64,761
						Total Sub Maj	or Head 0:			6,87,319	0	48,000	4,400	6,34,919	6,87,319
ļ						Total Major H	ead 3456:			6,87,319	0	48,000	4,400	6,34,919	6,87,319
						Total of Month	ı :			6,87,319	0	48,000	4,400	6,34,919	6,87,319

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Run Date:

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4,000

43,38,285

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Demand:	32 ADMINISTRATION OF CIVIL SU	PPLIES							
Department :	Food and Civil Supplies and Consumers Af	fairs							
Treasury	Jowai Treasury								
; D.D.O. :	1200001 Deputy Commissioner (Supply) J	owai							
		Total of D	DO 1200001:	43,58,285	20,000	3,21,000	26,400	39,90,885	43,38,285
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO	wise Total (Original +Ro	econcilation+IA) :					43,38,285
Summary of DDO w	vise expenditure_								
3456 00 1 (02	2) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					35,02,524
3456 00 1 (02	2) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					3,58,570
3456 00 1 (02	2) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					88,441
3456 00 800 (05	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					3,84,750

Voted-Sixth-Schedule-Jaintia

(11) Travel Expenses,

Conveyance Allowances

800 (05) Mobile Shop On Van

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Dema	and:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Depar	tment :	Food and Ci	vil Suppl	ies and Consumers	s Affairs									
Treas	ury	Jowai Treas	ury											
). :	1200004 Pr	esident Ja	aintia Hills District	Forum Jowai									
		unt: APR/2023												
Major Sul Head Majo	o Minoi	Sub	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 Amount
Hea			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	Head 1 :			24,065	0	0	0	24,065	24,065
					Total Sub Hea	ıd:			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 Ma	jor Head θ :			24,065	0	0	0	24,065	24,065
					Total Major H	Iead 3456 :			24,065	0	0	0	24,065	24,065
					Total of Mont	h :			24,065	0	0	0	24,065	24,065
Month	of Acco	unt: MAY/2023												
Major Sul Head Majo			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	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	291	Voucher	26,643	0	0	0	26,643	26,643
					Total Object I	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				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	Head 28:			1,28,880	0	0	0	1,28,880	1,28,880

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I	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment	Food and Civ	il Suppli	ies and Consumers	Affairs									
T	reasu	ry	Jowai Treasu	ry											
i	.D.O.	•	1200004 Pre	sident Ia	nintia Hills District	Forum Iowai									
				Sidelit 30		Torum Jowan									
Major	Sub	Mino	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 Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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	Iead 800 :			1,78,383	0	0	0	1,78,383	1,78,383
						Total Sub Maj	jor Head θ :			1,78,383	0	0	0	1,78,383	1,78,383
						Total Major H	Iead 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	of Acco	ount: JUN/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		. IIcuu	Head		Semic				(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
						Total Sub Hea	nd:			6,94,945	0	0	0	6,94,945	6,94,945

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De	emand	d :	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
Dej	partm	nent :	Food and Civ	il Suppli	ies and Consumers	Affairs									
Tre	easury	y	Jowai Treasu	ry											
—; D.I	0.0. :	<u> </u>	1200004 Pre	sident Ja	intia Hills District	Forum Jowai									
			nt: JUN/2023												
Major S Head M	Sub N	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1eau			пеац								0007	- 7010		
3456	00 8	800				Total Minor He	ead 800:			6,94,945	0	0	0	6,94,945	6,94,945
						Total Sub Majo	or Head θ :			6,94,945	0	0	0	6,94,945	6,94,945
						Total Major He	ead 3456:			6,94,945	0	0	0	6,94,945	6,94,945
						Total of Month	:			6,94,945	0	0	0	6,94,945	6,94,945
Mor	nth of	Accour	nt: JUL/2023												
Maian (D 1 4	D 1 41 A		37 / A	~.
_		Minor Head			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
Head M	Iajor I Iead	Head		Sub	Object Head 01. Salary	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head M	Iajor I Iead	Head	Head	Sub Head		Schme	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	Iajor I Iead	Head	Head	Sub Head		Schme Total Object Ho	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 28009	7610	(as per SOP) 24,606	Amount (A.G.)) 24,606
Head M	Iajor I Iead	Head	Head	Sub Head	01. Salary	Schme Total Object Ho	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia	169	Voucher	Amount (State) 24,606 24,606	0 0 0	(as per A.G. 28009	A&E) - 7610 0	(as per SOP) 24,606 24,606	Amount (A.G.)) 24,606
Head M	Iajor I Iead	Head	Head	Sub Head	01. Salary	Schme Total Object Ho	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia ead 2:	169	Voucher	24,606 24,606 23,700	0 0 0 0	(as per A.G. 28009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 24,606 24,606 23,700	Amount (A.G.)) 24,606 24,606 23,700
Head M	Iajor I Iead	Head	Head	Sub Head	01. Salary	Schme Total Object Ho Total Object Ho	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia ead 2:	169	Voucher	Amount (State) 24,606 24,606 23,700 23,700	0 0 0 0	(as per A.G. 28009	A&E) - 7610 0 0 0 0	(as per SOP) 24,606 24,606 23,700 23,700	Amount (A.G.)) 24,606 24,606 23,700
Head M	Iajor I Iead	Head	Head	Sub Head	01. Salary	Total Object Ho Total Object Ho Total Sub Head	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia ead 2: 1: ead 800:	169	Voucher	Amount (State) 24,606 24,606 23,700 23,700 48,306	0 0 0 0 0	(as per A.G. 28009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 24,606 24,606 23,700 23,700 48,306	Amount (A.G.)) 24,606 24,606 23,700 23,700 48,306
Head M	Iajor I Iead	Head	Head	Sub Head	01. Salary	Total Object Ho Total Object Ho Total Sub Head Total Minor He	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia ead 2: 1: ead 800: or Head 0:	169	Voucher	Amount (State) 24,606 24,606 23,700 23,700 48,306 48,306	0 0 0 0 0 0	(as per A.G. 28009 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	24,606 24,606 23,700 23,700 48,306 48,306	Amount (A.G.)) 24,606 24,606 23,700 23,700 48,306 48,306
Head M	Iajor I Iead	Head	Head	Sub Head	01. Salary	Total Object Ho Total Object Ho Total Sub Head Total Minor Ho Total Sub Majo	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia ead 2: I: ead 800: or Head 0: ead 3456:	169	Voucher	Amount (State) 24,606 24,606 23,700 23,700 48,306 48,306	0 0 0 0 0 0	(as per A.G. 28009 0 0 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	24,606 24,606 23,700 23,700 48,306 48,306	Amount (A.G.)) 24,606 24,606 23,700 48,306 48,306 48,306
Head M H	Iajor I Iead	Head	Head	Sub Head	01. Salary	Total Object Ho Total Object Ho Total Sub Head Total Minor He Total Sub Major Total Major He	Voted-Sixth-Schedule-Jaintia ead 1: Voted-Sixth-Schedule-Jaintia ead 2: I: ead 800: or Head 0: ead 3456:	169	Voucher	Amount (State) 24,606 24,606 23,700 48,306 48,306 48,306	0 0 0 0 0 0	(as per A.G. 28009 0 0 0 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	24,606 24,606 23,700 23,700 48,306 48,306 48,306	Amount (A.G.)) 24,606 24,606 23,700 48,306 48,306 48,306

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Run Date:

I) emar	nd:	32 ADM	IINISTRA	ATION OF CIVIL	SUPPLIES								
D	epart	ment :	Food and Ci	vil Suppl	ies and Consumers	s Affairs								
Т	reasu	ry	Jowai Treas	ury										
Ď	.D.O.	:	1200004 Pr	esident Ja	nintia Hills District	Forum Jowai								
Mo	onth o	of Accou	int: AUG/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Schme			(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary	Voted-Sixth- Schedule-Jaintia	68	Voucher	27,339	0	0	0	27,339	27,339
						Total Object Head 1:			27,339	0	0	0	27,339	27,339
					02. Wages	Voted-Sixth- Schedule-Jaintia	926	Voucher	23,700	0	0	0	23,700	23,700
						Total Object Head 2:			23,700	0	0	0	23,700	23,700
					28. Professional Services.	Voted-Sixth- Schedule-Jaintia	637	Voucher	11,456	0	0	0	11,456	11,456
						Total Object Head 28:			11,456	0	0	0	11,456	11,456
						Total Sub Head:			62,495	0	0	0	62,495	62,495
						Total Minor Head 800:			62,495	0	0	0	62,495	62,495
						Total Sub Major Head θ :			62,495	0	0	0	62,495	62,495
						Total Major Head 3456	:		62,495	0	0	0	62,495	62,495
						Total of Month:			62,495	0	0	0	62,495	62,495
Mo	onth o	of Accou	int: SEP/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 3-2-	Head		3			(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary	Voted-Sixth- Schedule-Jaintia	531	Voucher	27,339	0	0	0	27,339	27,339
						Total Object Head 1:			27,339	0	0	0	27,339	27,339

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I	Demai	ıd :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Jowai Treasu	ıry											
i D	.D.O.	:	1200004 Pre	esident Ja	aintia Hills District	Forum Jowai									
M	onth o	of Accou	int: SEP/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		(A.G.))
3456	00	800	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Jaintia	702	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	Iead 2:			23,700	0	0	0	23,700	23,700
					28. Professional Services.		Voted-Sixth- Schedule-Jaintia	1055	Voucher	2,13,752	0	0	0	2,13,752	2,13,752
						Total Object H	Iead 28 :			2,13,752	0	0	0	2,13,752	2,13,752
						Total Sub Hea	d :			2,64,791	0	0	0	2,64,791	2,64,791
						Total Minor H	lead 800 :			2,64,791	0	0	0	2,64,791	2,64,791
						Total Sub Maj	or Head θ :			2,64,791	0	0	0	2,64,791	2,64,791
						Total Major H	lead 3456:			2,64,791	0	0	0	2,64,791	2,64,791
						Total of Montl	h :			2,64,791	0	0	0	2,64,791	2,64,791
						Total of DDO	1200004:			12,72,985	0	0	0	12,72,985	12,72,985
Rec	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,72,985
345	6 00	800	(06) District For	um		0 01.	Salary	Voted	-Sixth-Schedu	ıle-Jaintia					1,59,981
345	6 00	800	(06) District For	um		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					1,17,660

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 ADMINISTRATION OF CIVIL SUPPL	LIES			
Department :	Food and Civil Supplies and Consumers Affairs	rs .			
Treasury	Jowai Treasury				
D.D.O. :	1200004 President Jaintia Hills District Forum	ı Jowai			
Summary of DDO	wise expenditure_				
3456 00 800 (06) District Forum	-	28. Professional Services.	Voted-Sixth-Schedule-Jaintia	9,95,344
					12,72,985

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]	Demai	nd:	32 ADMIN	VISTRATION OF CIVIL SU	JPPLIES									
Ι	Depart	ment :	Food and Civil	Supplies and Consumers A	Affairs									
T	reasu	ry	Nongstoin Tre	asury										
i	D.D.O.	:	1200001 Dept	uty Director Of Supply Non	gstoin West Kha	si Hills								
M	onth o	of Acco	unt: APR/2023											
		Minor r Head	Sub Head	Sub Object Head Sub	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	l		Head					(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Allowance	7	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 H	Iead 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
					Total Minor H	lead 1:			6,03,204	0	31,200	0	5,72,004	6,03,204
		800	(05) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance	7	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 θ :			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
					Total of Montl	h :			6,53,401	0	44,600	0	6,08,801	6,53,401

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Run Date:

De	man	d:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Dej	partr	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easur	ry	Nongstoin Tre	asury											
D.I	0.0.	:	1200001 Dep	uty Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mor	nth of	f Accou	int: 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 Amount
	Iead			Head		50				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	1,72,680	0	16,000	0	1,56,680	1,72,680
							Voted-Sixth- Schedule-Khasi	17	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423
							Voted-Sixth- Schedule-Khasi	546	Voucher	32,681	0	0	0	32,681	32,681
						Total Object H	Head 1:			5,02,784	0	31,200	0	4,71,584	5,02,784
					02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	27,450	0	0	0	27,450	27,450
						Total Object H	Head 2:			27,450	0	0	0	27,450	27,450
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	491	Voucher	59,350	0	0	0	59,350	59,350
					Allowances	Total Object H	Head 11 :			59,350	0	0	0	59,350	59,350
						Total Sub Hea	d:			5,89,584	0	31,200	0	5,58,384	5,89,584
						Total Minor H	lead 1:			5,89,584	0	31,200	0	5,58,384	5,89,584
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	50,197	0	13,400	0	36,797	50,197
						Total Object H	Head 1 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Hea	id:			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	jor Head θ :			6,39,781	0	44,600	0	5,95,181	6,39,781
						Total Major H	lead 3456 :			6,39,781	0	44,600	0	5,95,181	6,39,781

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Run Date:

Dema	and:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Depar	rtment :	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
Treas	ury	Nongstoin Tre	asury											
). :	1200001 Dep	uty Dir	ector Of Supply Nong	stoin West Kha	si Hills								
Month	of Accou	int: MAY/2023												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			6,39,781	. 0	44,600	0	5,95,181	6,39,78
Month	of Accou	int: 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 A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
3456 00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	254	Voucher	1,78,680	0	16,000	0	1,62,680	1,78,68
						Voted-Sixth- Schedule-Khasi	255	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,42
						Voted-Sixth- Schedule-Khasi	853	Voucher	24,800	0	0	0	24,800	24,80
						Voted-Sixth- Schedule-Khasi	854	Voucher	39,920	0	0	0	39,920	39,92
						Voted-Sixth- Schedule-Khasi	874	Voucher	1,19,629	0	0	0	1,19,629	1,19,62
					Total Object I	Iead 1 :			6,60,452	0	31,200	0	6,29,252	6,60,45
				02. Wages		Voted-Sixth- Schedule-Khasi	122	Voucher	27,450	0	0	0	27,450	27,45
					Total Object I	Iead 2 :			27,450	0	0	0	27,450	27,45
					Total Sub Hea	d :			6,87,902	0	31,200	0	6,56,702	6,87,90
					Total Minor H	lead 1:			6,87,902	0	31,200	0	6,56,702	6,87,90
	800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	253	Voucher	50,197	0	13,400	0	36,797	50,19
						Voted-Sixth-	855	Voucher	6,740	0	0	0	6,740	6,74

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D	eman	d:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
De	partr	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Tr	easur	y	Nongstoin Tre	asury											
D.	D.O.	:	1200001 Dep	uty Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N				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.))
3456	00	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			56,937	0	13,400	0	43,537	56,937
						Total Sub Hea	d :			56,937	0	13,400	0	43,537	56,937
						Total Minor H	lead 800 :			56,937	0	13,400	0	43,537	56,937
						Total Sub Maj	jor Head θ :			7,44,839	0	44,600	0	7,00,239	7,44,839
						Total Major H	lead 3456:			7,44,839	0	44,600	0	7,00,239	7,44,839
						Total of Montl	h :			7,44,839	0	44,600	0	7,00,239	7,44,839
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N				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
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	001 (0	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
							Voted-Sixth- Schedule-Khasi	105	Voucher	3,05,407	0	15,200	0	2,90,207	3,05,407
							Voted-Sixth- Schedule-Khasi	418	Voucher	76,360	0	0	0	76,360	76,360
							Voted-Sixth- Schedule-Khasi	419	Voucher	90,925	0	0	0	90,925	90,925
						Total Object H	Iead <i>1 :</i>			6,56,332	0	31,200	0	6,25,132	6,56,332
					02. Wages		Voted-Sixth- Schedule-Khasi	417	Voucher	27,450	0	0	0	27,450	27,450
, <u> </u>						Total Object F	Iead 2:								
			gov in/oo/mogholov												

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J	Demai	nd :	32 ADMIN	VISTRA	ATION OF CIVIL SU	PPLIES									
E	Depart	ment :	Food and Civi	l Suppl	ies and Consumers At	fairs									
T	reasu	ıry	Nongstoin Tre	asury											
- :).D.O.				ector Of Supply Nong	stoin West Kha	si Hills								
			ount: JUL/2023			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Major	Sub	Mino	r Sub I 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
	Head		. 11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00	001	()	0	02. Wages					27,450	0	0	0	27,450	27,450
			Supplies Establishment			Total Sub Hea	d :			6,83,782	0	31,200	0	6,52,582	6,83,782
						Total Minor H	lead 1:			6,83,782	0	31,200	0	6,52,582	6,83,782
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	51,545	0	13,400	0	38,145	51,545
						Total Object H	Iead <i>1 :</i>			51,545	0	13,400	0	38,145	51,545
						Total Sub Hea	d :			51,545	0	13,400	0	38,145	51,545
						Total Minor H	lead 800:			51,545	0	13,400	0	38,145	51,545
						Total Sub Maj	or Head θ :			7,35,327	0	44,600	0	6,90,727	7,35,327
						Total Major H	lead 3456:			7,35,327	0	44,600	0	6,90,727	7,35,327
						Total of Montl	h :			7,35,327	0	44,600	0	6,90,727	7,35,327
M	onth o	of Acco	ount: AUG/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						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	654	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	655	Voucher	31,237	0	0	0	31,237	31,237
							Voted-Sixth- Schedule-Khasi	656	Voucher	43,107	0	0	0	43,107	43,107

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Run Date:

De	eman	d :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	partn	nent :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	easur	y	Nongstoin Tre	easury											
D.1	D.O. :	:	1200001 Dep	outy Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Moi	nth of	f Accou	nt: AUG/2023												
Major Head M		Minor 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			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	657	Voucher	26,915	0	0	0	26,915	26,915
							Voted-Sixth- Schedule-Khasi	87	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
							Voted-Sixth- Schedule-Khasi	90	Voucher	3,14,318	0	15,330	0	2,98,988	3,14,318
						Total Object H	Head 1:			6,29,217	0	31,330	0	5,97,887	6,29,217
					02. Wages		Voted-Sixth- Schedule-Khasi	250	Voucher	36,430	0	0	0	36,430	36,430
						Total Object I	Head 2 :			36,430	0	0	0	36,430	36,430
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	653	Voucher	6,065	0	0	0	6,065	6,065
					Allowances		Voted-Sixth- Schedule-Khasi	760	Voucher	6,256	0	0	0	6,256	6,256
						Total Object H	Head 11:			12,321	0	0	0	12,321	12,321
						Total Sub Hea	d:			6,77,968	0	31,330	0	6,46,638	6,77,968
						Total Minor H	Iead 1:			6,77,968	0	31,330	0	6,46,638	6,77,968
		800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	53,030	0	13,500	0	39,530	53,030
						Total Object I	Head 1 :			53,030	0	13,500	0	39,530	53,030
						Total Sub Hea	d:			53,030	0	13,500	0	39,530	53,030
						Total Minor H	lead 800 :			53,030	0	13,500	0	39,530	53,030
						Total Sub Maj	ior Head θ :			7,30,998	0	44,830	0	6,86,168	7,30,998

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Demai	nd:	32 ADMIN	IISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment :	Food and Civil	Suppli	es and Consumers At	ffairs									
Treasu	ry	Nongstoin Trea	asury											
D.D.O.	:	1200001 Depi	ıtv Dire	ector Of Supply Nong	stoin West Kha	si Hills								
		ount: AUG/2023			,									
			G1-	Object Head	Catanadaal	Diam/Man Diam	/D X/ N/-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456					Total Major H	lead 3456:			7,30,998	0	44,830	0	6,86,168	7,30,998
					Total of Mont	h :			7,30,998	0	44,830	0	6,86,168	7,30,998
Month o	of Acco	ount: SEP/2023												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(12.0.))
3456 00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
						Voted-Sixth- Schedule-Khasi	5	Voucher	4,22,769	0	14,330	0	4,08,439	4,22,769
					Total Object I	Iead 1 :			6,06,409	0	30,330	0	5,76,079	6,06,409
				02. Wages		Voted-Sixth- Schedule-Khasi	332	Voucher	36,430	0	0	0	36,430	36,430
					Total Object I	Iead 2 :			36,430	0	0	0	36,430	36,430
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	699	Voucher	7,883	0	0	0	7,883	7,883
				Allowances	Total Object I	Iead 11 :			7,883	0	0	0	7,883	7,883
					Total Sub Hea	d :			6,50,722	0	30,330	0	6,20,392	6,50,722
					Total Minor H	lead 1:			6,50,722	0	30,330	0	6,20,392	6,50,722
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	53,030	0	13,500	0	39,530	53,030
					Total Object I	Iead 1 :			53,030	0	13,500	0	39,530	53,030
		I .												

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Run Date:

Demand: 32 ADMINISTRATION		NISTRATION OF CIVIL S	UPPLIES										
Ι	epart	ment :	Food and Civi	l Supplies and Consumers A	Affairs								
Treasury Nongstoin Treasury													
i).D.O.	:	1200001 Dep	uty Director Of Supply Nor	ngstoin West K	Chasi Hills							
M	onth o	f Accou	int: SEP/2023										
	Major	Minor Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head				(State)		8009	- 7610		
3456	00	800	05) Mobile Shop On Van		Total Sub I	Iead :		53,030	0	13,500	0	39,530	53,030
					Total Mino	r Head 800 :		53,030	0	13,500	0	39,530	53,030
					Total Sub N	Major Head θ :		7,03,752	0	43,830	0	6,59,922	7,03,752
					Total Major Head 3456:			7,03,752	0	43,830	0	6,59,922	7,03,752
					Total of Month:			7,03,752	0	43,830	0	6,59,922	7,03,752
Re	conci	liation	Portion		Total of DD	1200001 :		42,08,098	0	2,67,060	0	39,41,038	42,08,098
In	ternal	Adjusti	nent of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>												42,08,098	
345	6 00	00 1 (02) District Civil Supplies Establishment			0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance		chedule-Khasi					36,30,948	
345	6 00	00 1 (02) District Civil Supplies Establishment			0 02. Wages Voted-Sixth-Schedule-			chedule-Khasi					1,82,660
345	56 00 1 (02) District Civil Supplies Establishment				0 (11) Travel Expenses, Voted-Sixth-Schedu Conveyance Allowances			chedule-Khasi					79,554
345	66 00 800 (05) Mobile Shop On Van				(01) Salaries, Sumtuary Allowance	Voted-Sixth-S	chedule-Khasi					3,14,936	
													42,08,098

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	eman	nd •	32 ADM	INICTD /	ATION OF CIVIL S	IIDDI IEC									
De	epart	ment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Tr	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	1200002 Pr	esident D	Pistrict Commissioin										
Мо	nth o	of Acco	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	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Khasi	557	Voucher	4,04,592	0	0	0	4,04,592	4,04,592
						Total Object H	ead 28:			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Head	d :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Minor H	ead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Maj	or Head 0:			4,04,592	0	0	0	4,04,592	4,04,592
						Total Major H				4,04,592	0	0	0	4,04,592	4,04,592
						Total of Month				4,04,592	0	0	0	4,04,592	4,04,592
Мо	nth o	of Acco	unt: AUG/2023												
Major Head N		r Head		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.))
3456	00	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Khasi	522	Voucher	4,04,592	0	0	0	4,04,592	4,04,592
						Total Object H	ead 28:			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Head	d :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Minor H	ead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Majo	or Head θ :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Major H	ead 3456:			4,04,592	0	0	0	4,04,592	4,04,592

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Demand:	32 ADMIN	NISTRATION OF CIVIL	SUPPLIES									
Department :	Food and Civil	l Supplies and Consumers	Affairs									
Treasury	Nongstoin Tre	asury										
D.D.O. :	1200002 Pres	ident District Commissioi	n									
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	d 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.))
			Total of Mo	nth :			4,04,592	0	0	0	4,04,592	4,04,592
			Total of DD	O 1200002:			8,09,184	0	0	0	8,09,184	8,09,184
Reconciliation Po	rtion											
Internal Adjustment	t of A.G. Office:											
			DDO v	wise Total (Original	l +Reconcila	ation+IA) :						8,09,184
Summary of DDO w	ise expenditur	<u>e</u>										
3456 00 800 (06	6) District Foru	m		28. Professional Services.	Voted	-Sixth-Schedule-l	Khasi					8,09,184
												8,09,184

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Dema	ınd :	32 ADMIN	NISTRATION OF CIVIL SU	JPPLIES								
Depar	tment :	: Food and Civi	l Supplies and Consumers A	Affairs								
Treas	ury	William Naga	r Treasury									
D.D. O). :	1200001 Dy.	Commissioner Supply East	Garo Hills Williamnagar	r							
Month	of Acco	ount: APR/2023										
Major Sub Head Majo			Sub Object Head Sub	Categorised Plan/N Schme	on-Plan T.V. No	o. Type	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	001	(02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Allowance	Voted-Si Schedule		Voucher	96,996	0	10,000	0	86,996	96,996
				Voted-Si Schedule		Voucher	5,94,024	0	29,800	2,200	5,62,024	5,94,024
				Voted-Si Schedule		Voucher	2,06,468	0	15,000	0	1,91,468	2,06,468
				Voted-Si Schedule		Voucher	8,833	0	0	0	8,833	8,833
				Voted-Si Schedule		Voucher	11,712	0	0	0	11,712	11,712
				Total Object Head 1	:		9,18,033	0	54,800	2,200	8,61,033	9,18,033
			02. Wages	Voted-Si Schedule		Voucher	10,800	0	0	0	10,800	10,800
				Total Object Head 2	:		10,800	0	0	0	10,800	10,800
				Total Sub Head:			9,28,833	0	54,800	2,200	8,71,833	9,28,833
				Total Minor Head	! :		9,28,833	0	54,800	2,200	8,71,833	9,28,833
	800	(05) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance	Voted-Si Schedule		Voucher	50,197	0	9,900	4,400	35,897	50,197
				Total Object Head 1	:		50,197	0	9,900	4,400	35,897	50,197
				Total Sub Head:			50,197	0	9,900	4,400	35,897	50,197
				Total Minor Head 8	300 :		50,197	0	9,900	4,400	35,897	50,197
				Total Sub Major Head	0:		9,79,030	0	64,700	6,600	9,07,730	9,79,030
				Total Major Head	<i>3456</i> :		9,79,030	0	64,700	6,600	9,07,730	9,79,030

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Run Date:

De	man	d:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Dep	partn	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easur	ry	William Naga	r Treasu	ıry										
D. D).O. :	:	1200001 Dv.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
			ount: APR/2023		salonor suppry Zust										
				C1-	Oktod Hood	Catananiani	Diam/Man Diam	/D X/ NI-	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			9,79,030	0	64,700	6,600	9,07,730	9,79,030
Mon	th of	f Acco	ount: MAY/2023												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	lajor lead		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	leau			пеац								0007	- 7010		
3456 0	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	96,996	0	10,000	0	86,996	96,996
							Voted-Sixth- Schedule-Garo	205	Voucher	5,94,024	1,000	29,800	2,200	5,61,024	5,93,024
							Voted-Sixth- Schedule-Garo	422	Voucher	71,784	0	11,000	0	60,784	71,784
						Total Object H	Iead 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 H	Iead 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 H	Iead 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	or Head θ :			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949

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Run Date:

D	eman	nd:	32 ADMI	NISTR A	ATION OF CIVIL SU	PPLIES									
De	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	reasui	ry	William Naga	ır Treası	ıry										
D.	.D.O.	:	1200001 Dy	Commi	issioner Supply East	Garo Hills Will	iamnagar								
Мо	onth o	of Acco	ount: MAY/2023												
Major Head N			Sub 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		, , , , , , , , , , , , , , , , , , ,				(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
Мо	onth o	of Acco	ount: JUN/2023												
Major Head N			Sub Head	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
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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	Head 1:			8,05,524	1,000	40,800	2,200	7,61,524	8,04,524
					02. Wages		Voted-Sixth- Schedule-Garo	419	Voucher	375	0	0	0	375	375
							Voted-Sixth- Schedule-Garo	420	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			13,785	0	0	0	13,785	13,785
					(11) Travel Expenses,		Voted-Sixth-	673	Voucher	41,836	0	0	0	41,836	41,836

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Run Date:

Dem	and :	32 ADM	INISTR A	ATION OF CIVIL SU	PPLIES									
Depa	rtment :	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
Trea	sury	William Nag	ar Treasi	ıry										
D.D.	0.:	1200001 Dy	. Commi	ssioner Supply East	Garo Hills Wil	liamnagar								
Montl	h of Acco	ount: JUN/2023												
Major Su Head Ma			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
He	-	ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00		(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 Va	an O	(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 <i>1 :</i>			1,07,134	2,000	19,800	8,800	76,534	1,05,134
					Total Sub He	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	0:			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
Montl	h of Acco	ount: JUL/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	001	(02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	147	Voucher	99,708	0	10,000	0	89,708	99,708
¥7°									· · · · · · · · · · · · · · · · · · ·		*		,	· · · · · · · · · · · · · · · · · · ·

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Run Date:

Popular	Dem	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Discrimination Disc	Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Month of Accounts JUL/2023 JUL/2023 JUL/2023 Miles Sub Miles Head Major Head Head Major Head Head Major Head Head Major Head Miles Mil	Treas	sury	William Naga	r Treasi	ıry										
Major Radio Sub Minor Sub Head	D.D.0	O.:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Major Head Hard Head Hea	Month	of Acco	unt: JUL/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amour
Allowance Schedule-Garo Voted-Sixth- Voted-Si						S-11111				(State)		8009	- 7610		(A.G.)
Schedule-Garo Voted-Sixth-	3456 00			0				149	Voucher	5,92,309	1,000	30,800	2,200	5,58,309	5,91,30
Schedule-Garo Total Object Head								311	Voucher	32,388	2,000	0	0	30,388	30,38
02. Wages Voted-Sixth-Schedule-Garo 526 Voucher 12,963 0 0 0 12,963 Total Object Head 2 : 12,963 0 0 0 12,963 Total Sub Head : 7,53,640 3,000 40,800 2,200 7,07,640 Total Minor Head 1 : 7,53,640 3,000 40,800 2,200 7,07,640 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 150 Voucher 51,545 1,000 9,900 0 40,645 Total Object Head 1 : 51,545 1,000 9,900 0 40,645 Total Sub Head : 51,545 1,000 9,900 0 40,645 Total Minor Head 800 : 51,545 1,000 9,900 0 40,645 Total Sub Major Head 0 : 8,05,185 4,000 50,700 2,200 7,48,285							Voted-Sixth-	797	Voucher	16,272	0	0	0	16,272	16,27
Total Object Head 2 : 12,963 0 0 0 0 12,963						Total Object H	Iead 1 :			7,40,677	3,000	40,800	2,200	6,94,677	7,37,67
Total Sub Head: 7,53,640 3,000 40,800 2,200 7,07,640 Total Minor Head 1: 7,53,640 3,000 40,800 2,200 7,07,640 800 05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Schedule-Garo 51,545 1,000 9,900 0 40,645 Total Object Head 1: 51,545 1,000 9,900 0 40,645 Total Sub Head: 51,545 1,000 9,900 0 40,645 Total Minor Head 800: 51,545 1,000 9,900 0 40,645 Total Sub Major Head 0: 8,05,185 4,000 50,700 2,200 7,48,285					02. Wages			526	Voucher	12,963	0	0	0	12,963	12,96
Total Minor Head 1 : 7,53,640 3,000 40,800 2,200 7,07,640						Total Object H	Iead 2 :			12,963	0	0	0	12,963	12,96
Note State State						Total Sub Hea	d :			7,53,640	3,000	40,800	2,200	7,07,640	7,50,64
Allowance Schedule-Garo Total Object Head 1 : 51,545 1,000 9,900 0 40,645						Total Minor H	lead 1:			7,53,640	3,000	40,800	2,200	7,07,640	7,50,64
Total Sub Head : 51,545 1,000 9,900 0 40,645 Total Minor Head 800 : 51,545 1,000 9,900 0 40,645 Total Sub Major Head 0 : 8,05,185 4,000 50,700 2,200 7,48,285		800	(05) Mobile Shop On Var	n 0				150	Voucher	51,545	1,000	9,900	0	40,645	50,54
Total Minor Head 800 : 51,545 1,000 9,900 0 40,645 Total Sub Major Head 0 : 8,05,185 4,000 50,700 2,200 7,48,285						Total Object H	Iead <i>1 :</i>			51,545	1,000	9,900	0	40,645	50,54
Total Sub Major Head θ : 8,05,185 4,000 50,700 2,200 7,48,285						Total Sub Hea	d :			51,545	1,000	9,900	0	40,645	50,54
						Total Minor H	lead 800 :			51,545	1,000	9,900	0	40,645	50,54
Total Major Head 3/56: 8 05 185 4 000 50 700 2 200 7 48 285						Total Sub Maj	or Head θ :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,18
10tal Major Head 5450. 0,00,100 4,000 20,700 2,200 7,40,200						Total Major H	lead 3456:			8,05,185	4,000	50,700	2,200	7,48,285	8,01,18
Total of Month: 8,05,185 4,000 50,700 2,200 7,48,285						Total of Montl	h :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,18
Month of Account: AUG/2023	Month	of Acco	unt: AUG/2023												_

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Run Date:

I	Demai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Т	reasu	ıry	William Naga	ır Treası	ıry										
Ď	.D.O.	. :	1200001 Dy.	Comm	ssioner Supply East	Garo Hills Will	iamnagar								
Me	onth (of Accou	int: AUG/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
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	5,95,099	3,000	30,800	2,200	5,59,099	5,92,099
							Voted-Sixth- Schedule-Garo	697	Voucher	36,720	0	0	0	36,720	36,720
							Voted-Sixth- Schedule-Garo	698	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Total Object I	Head 1 :			7,37,647	3,000	40,800	2,200	6,91,647	7,34,647
					02. Wages		Voted-Sixth- Schedule-Garo	598	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d:			7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
						Total Minor H	Iead 1:			7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	245	Voucher	53,030	1,000	9,900	2,750	39,380	52,030
						Total Object I	Head 1 :			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Hea	d:			53,030	1,000	9,900	2,750	39,380	52,030
						Total Minor H	lead 800 :			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Maj	jor Head θ :			8,04,087	4,000	50,700	4,950	7,44,437	8,00,087
						Total Major H	lead 3456:			8,04,087	4,000	50,700	4,950	7,44,437	8,00,087
						Total of Mont	h :			8,04,087	4,000	50,700	4,950	7,44,437	8,00,087
Me	onth o	of Accou	int: SEP/2023												

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Run Date:

]]	Dema	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	IPPLIES									
Г	Depart	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	William Naga	r Treasu	ıry										
Ė).D.O.	.:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
M	onth o	of Accou	int: SEP/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	383	Voucher	5,17,287	3,000	30,800	2,200	4,81,287	5,14,287
							Voted-Sixth- Schedule-Garo	95	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Total Object I	Head 1 :			6,23,115	3,000	40,800	2,200	5,77,115	6,20,115
					02. Wages		Voted-Sixth- Schedule-Garo	511	Voucher	12,963	0	0	0	12,963	12,963
						Total Object H	Head 2:			12,963	0	0	0	12,963	12,963
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	509	Voucher	12,390	0	0	0	12,390	12,390
					Allowances		Voted-Sixth- Schedule-Garo	510	Voucher	15,320	0	0	0	15,320	15,320
						Total Object I	Head 11:			27,710	0	0	0	27,710	27,710
						Total Sub Hea	ıd:			6,63,788	3,000	40,800	2,200	6,17,788	6,60,788
						Total Minor H	Iead 1:			6,63,788	3,000	40,800	2,200	6,17,788	6,60,788
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	382	Voucher	53,030	1,000	9,900	2,750	39,380	52,030
						Total Object I	Head 1:			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Hea	nd:			53,030	1,000	9,900	2,750	39,380	52,030
						Total Minor H	Iead 800 :			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Maj	jor Head θ :			7,16,818	4,000	50,700	4,950	6,57,168	7,12,818
						Total Major H	Iead 3456:			7,16,818	4,000	50,700	4,950	6,57,168	7,12,818

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Run Date:

Demand:	32	ADMINISTRATION OF CIVIL S	UPPLIES								
Department :	Food	and Civil Supplies and Consumers A	Affairs								
Treasury	Willi	am Nagar Treasury									
D.D.O. :	1200	001 Dy. Commissioner Supply East	t Garo Hills Wi	lliamnagar							
Month of Accoun	nt: SEP/	2023									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	Г.V. No. Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		7,16,818	4,000	50,700	4,950	6,57,168	7,12,818
			Total of DDC	1200001:		51,48,348	16,000	3,28,200	31,900	47,72,248	51,32,348
Reconciliation	Portion										
Internal Adjustm	ent of A.C	G. Office:									
			DDO w	se Total (Original +F	Reconcilation+IA) :						51,32,348
Summary of DDC) wise exp	<u>penditure</u>									
3456 00 1	(02) Dista	rict Civil Supplies Establishment		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	de-Garo					45,76,800
3456 00 1	(02) Distr	rict Civil Supplies Establishment	0 02	. Wages	Voted-Sixth-Schedu	lle-Garo					74,721
3456 00 1	(02) Dista	rict Civil Supplies Establishment		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedu s	lle-Garo					1,70,891
3456 00 800	(05) Mob	ile Shop On Van		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	lle-Garo					3,09,936
											51,32,348

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Demand: 32 ADMINISTRATION OF CIVIL SUPPLIES		
Department: Food and Civil Supplies and Consumers Affairs		
Treasury William Nagar Treasury		
D.D.O.: 1200002 Presidient District Forum Williamnagar		
Month of Account: MAY/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head State Schille (State) 8009 - 7610	_	(A.G.))
3456 00 800 (06) District Forum 0 28. Professional Voted-Sixth- 475 Voucher 3,20,352 0 0 0 0 Services.	3,20,352	3,20,352
Total Object Head 28: 3,20,352 0 0 0	3,20,352	3,20,352
Total Sub Head: 3,20,352 0 0 0	3,20,352	3,20,352
Total Minor Head 800 : 3,20,352 0 0 0	3,20,352	3,20,352
Total Sub Major Head θ : 3,20,352 0 0 0	3,20,352	3,20,352
Total Major Head 3456: 3,20,352 0 0 0	3,20,352	3,20,352
Total of Month : 3,20,352 0 0 0	3,20,352	3,20,352
Month of Account: JUN/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Schme Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head Sub Schille (State) 8009 - 7610	_	(A.G.))
3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth- 953 Voucher 4,740 0 0 0 0 Schedule-Garo	4,740	4,740
Voted-Sixth- 954 Voucher 6,000 0 0 Schedule-Garo	6,000	6,000
Total Object Head 2 : 10,740 0 0 0	10,740	10,740
28. Professional Voted-Sixth- 530 Voucher 1,09,732 0 0 0 Services. Schedule-Garo	1,09,732	1,09,732
Total Object Head 28: 1,09,732 0 0 0	1,09,732	1,09,732
Total Sub Head: 1,20,472 0 0 0	1,20,472	1,20,472

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D	Dema	nd:	32 ADN	AINISTRA	ATION OF CIVIL S	UPPLIES									
De	epart	tment :	Food and C	ivil Suppl	ies and Consumers A	Affairs									
Tı	`reasu	ıry	William Na	gar Treas	ury										
D.	D.D.O.	•	1200002 P	residient l	District Forum Willia	amnagar									
			ount: JUN/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Iead 800 :			1,20,472	0	0	0	1,20,472	1,20,472
						Total Sub Ma	jor Head θ :			1,20,472	0	0	0	1,20,472	1,20,472
						Total Major H	Head 3456:			1,20,472	0	0	0	1,20,472	1,20,472
						TD 4 1 63 T 4	_			1,20,472	0	0	0	1,20,472	1,20,472
						Total of Mont	h:			1,20,472	U	U	U	1,20,472	1,20,472
Mo	onth o	of Acco	ount: JUL/2023			Total of Mont	h :			1,20,472	· ·	V	<u> </u>	1,20,472	1,20,472
Major	Sub	Minor	r Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	mount	Net Amount (as per SOP)	Gross Amount
Major Head I	Sub	Minor r Head		Sub Sub Head	v			T.V. No.	Туре	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I	Sub Majo	Minor r Head l	r Sub	Sub	v	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A	mount A&E)	Net Amount	Gross Amount
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	601	Voucher	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head		Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	601	Voucher	Gross Amount (State) 11,850 15,000	Deduction by DDO	Deduction As (as per A.G. 8009	mount A&E) - 7610 0	Net Amount (as per SOP) 11,850 15,000	Gross Amount (A.G.)) 11,850 15,000
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head	02. Wages	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo	601	Voucher Voucher	Gross Amount (State) 11,850 15,000 26,850	Deduction by DDO	Deduction And (as per A.G. 28009	mount A&E) - 7610 0 0	Net Amount (as per SOP) 11,850 15,000 26,850	Gross Amount (A.G.)) 11,850 15,000 26,850
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head	02. Wages	Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Head 13:	601	Voucher Voucher	Gross Amount (State) 11,850 15,000 26,850 7,380	Deduction by DDO	Deduction As (as per A.G. 28009	mount A&E) - 7610 0 0 0	Net Amount (as per SOP) 11,850 15,000 26,850 7,380	Gross Amount (A.G.)) 11,850 15,000 26,850 7,380
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head	02. Wages	Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Head 13: Head 13:	601	Voucher Voucher	Gross Amount (State) 11,850 15,000 26,850 7,380	Deduction by DDO 0 0 0 0	Deduction As (as per A.G. 8009 0 0 0 0 0	mount A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 11,850 15,000 26,850 7,380 7,380	Gross Amount (A.G.)) 11,850 15,000 26,850 7,380
Major Head I	Sub Majo Head	Minor r Head l	r Sub Head	Sub Head	02. Wages	Categorised Schme Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 13: Head 800:	601	Voucher Voucher	Gross Amount (State) 11,850 15,000 26,850 7,380 7,380 34,230	0 0 0 0	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0 0 0 0	Net Amount (as per SOP) 11,850 15,000 26,850 7,380 7,380 34,230	Gross Amount (A.G.)) 11,850 15,000 26,850 7,380 7,380 34,230

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Run Date: 31/10/2023 32 ADMINISTRATION OF CIVIL SUPPLIES Demand: Food and Civil Supplies and Consumers Affairs **Department: Treasury** William Nagar Treasury **D.D.O.** : 1200002 Presidient District Forum Williamnagar Month of Account: JUL/2023 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 34,230 **Total of Month:** 34,230 0 34,230 0 0 Month of Account: AUG/2023 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 00 800 (06) District Forum 0 02. Wages Voted-Sixth-444 Voucher 11,850 0 0 0 11,850 11,850 Schedule-Garo Voted-Sixth-447 15,000 0 0 15,000 15,000 Voucher 0 Schedule-Garo **Total Object Head-- 2**: 26,850 0 0 0 26,850 26,850 28. Professional Voted-Sixth-449 0 0 1,00,593 1,00,593 Voucher 1,00,593 Schedule-Garo Services. Voted-Sixth-451 2,19,464 0 Voucher 0 2,19,464 2,19,464 Schedule-Garo **Total Object Head--** 28: 3,20,057 0 3,20,057 3,20,057 0 3,46,907 Total Sub Head: 3,46,907 0 0 0 3,46,907 800: 3,46,907 0 0 0 3,46,907 3,46,907 **Total Minor Head** 3,46,907 0 3,46,907 Total Sub Major Head θ : 3,46,907 3,46,907 *3456*: 3,46,907 0 3,46,907 **Total Major Head** 3,46,907 0 3,46,907 Total of Month: 3,46,907 Month of Account: SEP/2023

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Run Date:

Γ)emai	nd:	32 ADMI	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers	s Affairs									
Т	reasu	ry	William Nag	ar Treası	ury										
Ď	.D.O.	:	1200002 Pre	esidient I	District Forum Wil	liamnagar									
Mo	onth o	of Accou	int: SEP/2023												
		Minor			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
	Majo Head	r Head	Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
3456	00	800	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	444	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	445	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	601	Voucher	7,900	0	0	0	7,900	7,900
						Total Object I	Head 2 :			34,750	0	0	0	34,750	34,750
					28. Professional Services.		Voted-Sixth- Schedule-Garo	599	Voucher	1,05,376	0	0	0	1,05,376	1,05,376
							Voted-Sixth- Schedule-Garo	600	Voucher	1,11,224	0	0	0	1,11,224	1,11,224
						Total Object I	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600
						Total Sub Hea	ıd:			2,51,350	0	0	0	2,51,350	2,51,350
						Total Minor H	Iead 800 :			2,51,350	0	0	0	2,51,350	2,51,350
						Total Sub Ma	jor Head θ :			2,51,350	0	0	0	2,51,350	2,51,350
						Total Major H	Iead 3456:			2,51,350	0	0	0	2,51,350	2,51,350
						Total of Mont	h :			2,51,350	0	0	0	2,51,350	2,51,350
Red	conci	liation	Portion			Total of DDO	1200002:			10,73,311	0	0	0	10,73,311	10,73,311
Int	ternal	Adjustn	nent of A.G. Office	2:											
Sum	marv	of DD	O wise expenditu	ıre		DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,73,311
			.gov.in/ae/meghala												
				<u>.,</u>											

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Run Date:

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Demand:	32 ADMINISTRATION OF CIVIL SUPPL	LIES			
Department:	Food and Civil Supplies and Consumers Affair	S			
Treasury	William Nagar Treasury				
D.D.O. :	1200002 Presidient District Forum Williamna	gar			
Summary of DDO w	ise expenditure				
3456 00 800 (06	5) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	99,190
	·	0	12 Occ - F	V.A. J. C. Al. C.J. JJ. C	7.200
3456 00 800 (06	6) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	7,380
3456 00 800 (06	6) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	9,66,741
					10,73,311

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Run Date:

Dei	nand :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Dep	artment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tre	asury	Nongpoh Trea	asury											
D.D	.0.:	1200001 Dep	outy Dir	ector Of Supply Ri-Bl	hoi District Non	gpoh								
Mon	th of Accou	int: APR/2023												
	ub Minor ajor Head		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
	ead		Head						(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	293	Voucher	3,66,785	0	64,000	0	3,02,785	3,66,785
						Voted-Sixth- Schedule-Khasi	295	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
						Voted-Sixth- Schedule-Khasi	374	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth- Schedule-Khasi	375	Voucher	21,959	0	3,600	0	18,359	21,959
						Voted-Sixth- Schedule-Khasi	376	Voucher	30,405	0	0	0	30,405	30,405
						Voted-Sixth- Schedule-Khasi	377	Voucher	1,02,936	0	0	0	1,02,936	1,02,936
					Total Object H	Iead 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 F	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
					Total of Mont	h :			7,04,914	0	78,620	0	6,26,294	7,04,914
Mon	th of Accou	int: MAY/2023												

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Run Date:

De	emand:	32 AD	MINISTRA	ATION OF CIVIL SU	JPPLIES									
De	partment	: Food and	Civil Suppl	ies and Consumers A	ffairs									
Tr	easury	Nongpoh	Freasury											
D.1	D.O. :	1200001	Deputy Dir	ector Of Supply Ri-B	Shoi District Non	gpoh								
Moi	nth of Aco	count: MAY/202	3											
	Sub Min Iajor 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
	Head		Head						(State)		8009	- 7610		(A.G.)
3456	00 001	(02) District Civil Supplies Establishme	0 nt	(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 H	Head 2 :			27,450	0	0	0	27,450	27,450
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	518	Voucher	42,629	0	0	0	42,629	42,629
				Anowances	Total Object H	Head 11:			42,629	0	0	0	42,629	42,629
					Total Sub Hea	nd:			6,37,752	0	78,620	0	5,59,132	6,37,752
					Total Minor H	Iead 1:			6,37,752	0	78,620	0	5,59,132	6,37,752
					Total Sub Maj	jor Head θ :			6,37,752	0	78,620	0	5,59,132	6,37,752
					Total Major H	Iead 3456:			6,37,752	0	78,620	0	5,59,132	6,37,752
					Total of Montl	h :			6,37,752	0	78,620	0	5,59,132	6,37,752
Moi	nth of Aco	count: JUN/2023												
	Sub Min Iajor Hea		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		~				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	emand :	32 ADM	IINISTR <i>i</i>	ATION OF CIVIL SU	JPPLIES									
Dej	partment	Food and C	ivil Suppl	ies and Consumers A	ffairs									
Tre	easury	Nongpoh Ti	reasury											
D.I	0.0.:	1200001 D	eputy Dir	rector Of Supply Ri-B	hoi District Non	gpoh								
Mon	nth of Acc	ount: JUN/2023												
	Sub Mino Iajor 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
	lead		Head		50				(State)		8009	- 7610		(A.G.)
3456	00 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	316	Voucher	4,19,149	0	68,000	0	3,51,149	4,19,14
						Voted-Sixth- Schedule-Khasi	317	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
					Total Object I	Head 1:			5,67,673	0	79,020	0	4,88,653	5,67,67
				02. Wages		Voted-Sixth- Schedule-Khasi	318	Voucher	16,554	0	0	0	16,554	16,55
						Voted-Sixth- Schedule-Khasi	319	Voucher	11,811	0	0	0	11,811	11,81
						Voted-Sixth- Schedule-Khasi	697	Voucher	3,402	0	0	0	3,402	3,40
						Voted-Sixth- Schedule-Khasi	699	Voucher	4,617	0	0	0	4,617	4,61
					Total Object I	Head 2:			36,384	0	0	0	36,384	36,38
					Total Sub Hea	ıd:			6,04,057	0	79,020	0	5,25,037	6,04,05
					Total Minor H	Iead 1:			6,04,057	0	79,020	0	5,25,037	6,04,05
					Total Sub Maj	jor Head θ :			6,04,057	0	79,020	0	5,25,037	6,04,05
					Total Major H	Iead 3456:			6,04,057	0	79,020	0	5,25,037	6,04,05
					Total of Mont	h :			6,04,057	0	79,020	0	5,25,037	6,04,05
Mon	nth of Acc	ount: JUL/2023												
	Sub Mino Iajor 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
	Iead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	tment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Treasu	ıry	Nongpoh Trea	asury											
D.D.O	.:	1200001 Dep	outy Dire	ector Of Supply Ri-Bl	hoi District Non	gpoh								
Month	of Accou	int: JUL/2023												
Major Sub Head Majo			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		24				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	3,27,433	0	38,000	0	2,89,433	3,27,433
						Voted-Sixth- Schedule-Khasi	247	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
					Total Object I	Head 1 :			4,86,185	0	49,020	0	4,37,165	4,86,185
				02. Wages		Voted-Sixth- Schedule-Khasi	672	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth- Schedule-Khasi	673	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			28,440	0	0	0	28,440	28,440
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	483	Voucher	10,178	0	0	0	10,178	10,178
				Allowances		Voted-Sixth- Schedule-Khasi	615	Voucher	29,276	0	0	0	29,276	29,276
						Voted-Sixth- Schedule-Khasi	838	Voucher	10,233	0	0	0	10,233	10,233
					Total Object I	Head 11:			49,687	0	0	0	49,687	49,687
					Total Sub Hea	ıd:			5,64,312	0	49,020	0	5,15,292	5,64,312
					Total Minor H	Iead 1:			5,64,312	0	49,020	0	5,15,292	5,64,312
					Total Sub Maj	jor Head 0:			5,64,312	0	49,020	0	5,15,292	5,64,312
					Total Major H	lead 3456:			5,64,312	0	49,020	0	5,15,292	5,64,312
					Total of Mont	h :			5,64,312	0	49,020	0	5,15,292	5,64,312

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Run Date:

Deman	d:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Departn	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasur	ry	Nongpoh Trea	asury											
D.D.O. :	:	1200001 Dep	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Month of	f Accou	int: AUG/2023												
Major Sub I Head Major			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	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	3,38,680	0	38,000	0	3,00,680	3,38,680
						Voted-Sixth- Schedule-Khasi	356	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
						Voted-Sixth- Schedule-Khasi	357	Voucher	21,140	0	0	0	21,140	21,140
						Voted-Sixth- Schedule-Khasi	476	Voucher	43,243	0	0	0	43,243	43,243
						Voted-Sixth- Schedule-Khasi	480	Voucher	8,598	0	0	2,200	6,398	8,598
						Voted-Sixth- Schedule-Khasi	93	Voucher	42,900	0	0	0	42,900	42,900
					Total Object I	Head 1:			6,13,313	0	49,020	2,200	5,62,093	6,13,313
				02. Wages		Voted-Sixth- Schedule-Khasi	390	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth- Schedule-Khasi	391	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	389	Voucher	37,500	0	0	0	37,500	37,500
					Total Object I	Head 6:			37,500	0	0	0	37,500	37,500
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	801	Voucher	5,379	0	0	0	5,379	5,379
				Anowances	Total Object I	Head 11:			5,379	0	0	0	5,379	5,379
					Total Sub Hea	nd:			6,84,632	0	49,020	2,200	6,33,412	6,84,632
					Total Minor H	Iead 1:			6,84,632	0	49,020	2,200	6,33,412	6,84,632

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Run Date:

Dem	and:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Nongpoh Tre	asury											
D.D.0	0.:	1200001 De	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Month	of Acco	unt: AUG/2023												
Major Su Head Maj			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 Amount
Head Mag		Ileau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3456 00					Total Sub Maj	jor Head θ :			6,84,632	0	49,020	2,200	6,33,412	6,84,632
					Total Major H	lead 3456:			6,84,632	0	49,020	2,200	6,33,412	6,84,632
					Total of Mont	h :			6,84,632	0	49,020	2,200	6,33,412	6,84,632
Month	of Acco	unt: SEP/2023												
Major Su Head Maj			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 May	•	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
						Voted-Sixth- Schedule-Khasi	369	Voucher	3,92,304	0	34,000	2,200	3,56,104	3,92,304
					Total Object I	Head 1:			5,51,056	0	45,020	2,200	5,03,836	5,51,056
				02. Wages		Voted-Sixth- Schedule-Khasi	581	Voucher	28,440	0	0	0	28,440	28,440
					Total Object H	Head 2:			28,440	0	0	0	28,440	28,440
	I I					** . 1 01 . 1	579	Voucher	5,287	0	0	0	5,287	5,287
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	319	voucher	3,287	· ·				
							584	Voucher	24,553	0	0	0	24,553	24,553
				Conveyance		Schedule-Khasi Voted-Sixth-						0	24,553 5,092	24,553 5,092
				Conveyance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	584	Voucher	24,553	0	0			

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De	emand	l:	32 ADMIN	NISTRATION OF CIVIL S	UPPLIES								
De	partm	ent:	Food and Civi	Il Supplies and Consumers A	Affairs								
Tre	easury	7	Nongpoh Trea	isury									
D.I	D.O. :		1200001 Dep	outy Director Of Supply Ri-l	Bhoi District N	Vongpoh							
Mor	nth of	Accoun	nt: SEP/2023										
Major S Head M				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lajor i Head	пеац	пеац	Head	Schille			(State)	·	8009	- 7610	· •	(A.G.))
3456	00 0	01			Total Mino	r Head 1:		6,14,428	0	45,020	2,200	5,67,208	6,14,428
					Total Sub N	Major Head θ :		6,14,428	0	45,020	2,200	5,67,208	6,14,428
					Total Majo	r Head 3456 :		6,14,428	0	45,020	2,200	5,67,208	6,14,428
					Total of Mo	onth:		6,14,428	0	45,020	2,200	5,67,208	6,14,428
					Total of DI	1200001 :		38,10,095	0	3,79,320	4,400	34,26,375	38,10,095
			Portion										
Inte	rnal A	djustme	ent of A.G. Office:										
		4550			DDO	wise Total (Original +F	Reconcilation+IA):						38,10,095
Sumn	nary o	f DDO	wise expenditur	<u>·e_</u>									
3456	00	1	(02) District Civil	Supplies Establishment		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	lule-Khasi					34,62,449
3456	00	1	(02) District Civil	Supplies Establishment	0	02. Wages	Voted-Sixth-Sched	lule-Khasi					1,77,519
3456	00	1	(02) District Civil	Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Sched	lule-Khasi					37,500
3456	00	1	(02) District Civil	Supplies Establishment		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sched	lule-Khasi					1,32,627
													38,10,095
L													

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Dem	and:	32 ADM	IINISTR <i>A</i>	ATION OF CIVIL S	UPPLIES									
Depa	rtment	: Food and C	ivil Suppl	ies and Consumers A	Affairs									
Treas	sury	Nongpoh Tı	reasury											
	0.:	1200002 Pr	resident D	District Forum Ri-Bh	oi District Nongp	ooh								
		ount: APR/2023												
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
3456 00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	378	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	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	Iead 800 :			11,190	0	0	0	11,190	11,190
					Total Sub Ma	jor Head θ :			11,190	0	0	0	11,190	11,190
					Total Major H	Iead 3456 :			11,190	0	0	0	11,190	11,190
					Total of Mont	h :			11,190	0	0	0	11,190	11,190
Month	of Acc	ount: MAY/2023												
Major Su Head Maj			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
Hea	,		Head		24				(State)		8009	- 7610		(A.G.))
3456 00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	400	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	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				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

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D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
De	part	ment :	Food and Civ	il Suppli	ies and Consumers	Affairs									
Tr	easu	ry	Nongpoh Tre	asury											
	D.O.				istrict Forum Ri-B	hoi District Nongpo	 oh								
			ount: MAY/2023			nor Browner (ong)									
Major Head N	Sub Iajoi	Minor 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 Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Khasi	517	Voucher	2,12,224	. 0	0	0	2,12,224	2,12,224
						Total Object H	lead 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 Maj	or Head θ :			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 Month	ı :			2,71,564	0	0	0	2,71,564	2,71,564
Mo	nth o	f Acco	ount: JUN/2023												
Major Head N			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	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	321	Voucher	2,100	0	0	0	2,100	2,100
							Voted-Sixth- Schedule-Khasi	322	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Iead 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 H	Iead 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

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 32 ADMINISTRATION OF CIVIL SUPPLIES Demand: Food and Civil Supplies and Consumers Affairs **Department: Treasury** Nongpoh Treasury **D.D.O.** : 1200002 President District Forum Ri-Bhoi District Nongpoh Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 800 : 1,20,062 1,20,062 800 **Total Minor Head** 0 0 1,20,062 3456 00 **Total Sub Major Head** θ : 1,20,062 0 0 0 1,20,062 1,20,062 1,20,062 0 0 0 1,20,062 1,20,062 *3456*: Total Major Head 0 Total of Month: 1,20,062 0 1,20,062 1,20,062 Month of Account: JUL/2023 **Net Amount** Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 3456 00 800 (06) District Forum 02. Wages Voted-Sixth-482 Voucher 0 0 0 11,850 11,850 11,850 Schedule-Khasi Total Object Head-- 2: 11.850 0 0 0 11.850 11,850 Total Sub Head: 11,850 0 11,850 11,850 11,850 11,850 800: 0 0 0 11,850 **Total Minor Head** 11,850 0 0 0 11,850 11,850 Total Sub Major Head θ : 11,850 *3456*: 0 0 11,850 11,850 **Total Major Head** Total of Month: 11,850 0 0 0 11,850 11,850 Month of Account: AUG/2023 **Deduction Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) Sub Schme Head Major Head Head

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Run Date:

Г)emar	nd:	32 ADM	MINISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and C	Civil Suppl	ies and Consumers	s Affairs									
T	reasu	ry	Nongpoh T	reasury											
; D	.D.O.	:	1200002 F	President D	istrict Forum Ri-B	Shoi District Nongp	ooh								
Mo	onth o	of Accou	nt: AUG/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
	Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	358	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 1	Head 2:			11,850	0	0	0	11,850	11,850
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	594	Voucher	3,93,306	0	0	0	3,93,306	3,93,306
						Total Object 1	Head 28:			3,93,306	0	0	0	3,93,306	3,93,306
						Total Sub Hea	ıd :			4,05,156	0	0	0	4,05,156	4,05,156
						Total Minor F	lead 800 :			4,05,156	0	0	0	4,05,156	4,05,156
						Total Sub Ma	jor Head θ :			4,05,156	0	0	0	4,05,156	4,05,156
						Total Major F	Iead 3456:			4,05,156	0	0	0	4,05,156	4,05,156
						Total of Mont	h :			4,05,156	0	0	0	4,05,156	4,05,156
Mo	onth o	of Accou	nt: SEP/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	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	296	Voucher	2,16,600	0	0	0	2,16,600	2,16,600
						Total Object 1	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600

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Demand:	32 ADMIN	NISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Civi	l Supplies and Consumers A	Affairs								
Treasury	Nongpoh Trea	sury									
	1200002 Pres	ident District Forum Ri-Bh	oi District Nong	gpoh							
Month of Account	t: SEP/2023										
Major Sub Minor	Sub	Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No. Type	e Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head H		Sub	Schme			Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.G.))
3456 00 800 (06)) District Forum		Total Sub H	ead :		2,28,450	0	0	0	2,28,450	2,28,450
			Total Minor	Head 800:		2,28,450	0	0	0	2,28,450	2,28,450
			Total Sub M	lajor Head θ :		2,28,450	0	0	0	2,28,450	2,28,450
			Total Major	Head 3456:		2,28,450	0	0	0	2,28,450	2,28,450
			Total of Mon	nth :		2,28,450	0	0	0	2,28,450	2,28,450
			Total of DD	o 1200002 :		10,48,272	0	0	0	10,48,272	10,48,272
Reconciliation F	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO w	vise Total (Original -	+Reconcilation+	IA):					10,48,272
Summary of DDO	wise expenditur	<u>e</u>									
3456 00 800 ((06) District Foru	m	0 0	2. Wages	Voted-Sixth	-Schedule-Khasi					71,880
3456 00 800 ((06) District Foru	m		1. Domestic Travel Expenses	Voted-Sixth	-Schedule-Khasi					870
3456 00 800 ((06) District Foru	m		3. Office Expenses	Voted-Sixth	-Schedule-Khasi					47,280
3456 00 800 ((06) District Foru	m		8. Professional ervices.	Voted-Sixth	-Schedule-Khasi					9,28,242
											10,48,272

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Run Date:

	Demar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	IPPLIES									
I	Depart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
7	Гreasu	ry	Tura Treasury	y											
İ	D.D.O.	:	1200001 Dy	.Commis	sioner Of Supply W	est Garo Hills T	'ura								
М	lonth 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
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	2,72,112	0	22,600	0	2,49,512	2,72,112
							Voted-Sixth- Schedule-Garo	279	Voucher	6,936	0	0	0	6,936	6,936
							Voted-Sixth- Schedule-Garo	535	Voucher	11,20,148	0	81,400	0	10,38,748	11,20,148
						Total Object H	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 H	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	Iead 1:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Sub Maj	jor Head θ :			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Major H	Iead 3456:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total of Montl	h :			14,10,626	0	1,04,000	0	13,06,626	14,10,626
M	lonth o	of Accou	int: MAY/2023												
		Minor r Head l		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.))
3456	00	1 1	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	2,72,112	0	22,600	0	2,49,512	2,72,112
							Voted-Sixth-	13	Voucher	10,68,984	0	77,900	0	9,91,084	10,68,984

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Run Date:

D	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply We	est Garo Hills Tu	ıra								
Mo	nth 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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	959	Voucher	96,714	0	0	0	96,714	96,714
						Total Object H	lead 1 :			14,37,810	0	1,00,500	0	13,37,310	14,37,810
					02. Wages		Voted-Sixth- Schedule-Garo	634	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 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	lead 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	ead 1:			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total Sub Maj	or Head θ :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total Major H	ead 3456:			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total of Month	ı :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
Mo	nth o	of Accou	nt: JUN/2023												
		Minor r Head		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1413	Voucher	28,060	0	0	0	28,060	28,060

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Run Date:

]	Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
I	epar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Tura Treasury	/											
i	D.D.O	.:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
M	onth	of Accou	int: 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
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	Head 1:			15,27,924	4,000	94,400	4,400	14,25,124	15,23,924
					02. Wages		Voted-Sixth- Schedule-Garo	764	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Minor H	Iead 1:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Sub Maj	jor Head θ :			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 Mont	h :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
M	onth	of Accou	int: JUL/2023												

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Deman	nd:	32 AI	OMINISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
D	epartı	ment :	Food and	Civil Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Trea	asury											
Ď	.D.O.	:	1200001	Dy.Commi	ssioner Of Supply W	est Garo Hills T	Tura								
Me	onth o	f Accou	nt: JUL/2023	3											
•		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies Establishm	0 ent	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1522	Voucher	97,506	0	0	0	97,506	97,506
							Voted-Sixth- Schedule-Garo	183	Voucher	2,79,676	0	22,600	0	2,57,076	2,79,676
							Voted-Sixth- Schedule-Garo	184	Voucher	48,129	1,000	0	0	47,129	47,129
							Voted-Sixth- Schedule-Garo	185	Voucher	10,02,108	3,000	71,800	4,400	9,22,908	9,99,108
						Total Object I	Head 1:			14,27,419	4,000	94,400	4,400	13,24,619	14,23,419
					02. Wages		Voted-Sixth- Schedule-Garo	673	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total Minor H	Head 1:			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total Sub Ma	jor Head θ :			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total Major H	Head 3456:			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total of Mont	h :			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
Mo	onth o	f Accou	nt: AUG/202	23											
		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						(State)		8009	- 7610		(A.G.))

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Run Date:

D	emai	nd:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
De	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Tura Treasury	7											
Ď.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Mo	nth o	of Accou	nt: AUG/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		Scinic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1386	Voucher	4,116	0	0	0	4,116	4,116
							Voted-Sixth- Schedule-Garo	1387	Voucher	2,44,784	0	0	0	2,44,784	2,44,784
							Voted-Sixth- Schedule-Garo	31	Voucher	2,79,676	0	22,600	0	2,57,076	2,79,676
							Voted-Sixth- Schedule-Garo	33	Voucher	9,21,385	3,000	66,900	2,200	8,49,285	9,18,385
							Voted-Sixth- Schedule-Garo	651	Voucher	54,218	1,400	0	0	52,818	52,818
						Total Object H	Iead 1 :			15,56,318	5,400	89,500	2,200	14,59,218	15,50,918
					02. Wages		Voted-Sixth- Schedule-Garo	653	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Iead 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1456	Voucher	11,700	0	0	0	11,700	11,700
					Allowances	Total Object I	Iead 11 :			11,700	0	0	0	11,700	11,700
						Total Sub Hea	d :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Minor H	Iead 1:			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Sub Maj	jor Head 0:			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Major H	lead 3456:			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total of Mont	h :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
Mo	nth o	of Accou	nt: SEP/2023												

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Run Date:

De	mand:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Dep	artment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tre	asury	Tura Treasur	y											
D.D	0.0. :	1200001 Dy	.Commi	ssioner Of Supply W	est Garo Hills T	ura								
Mon	th of Acco	unt: SEP/2023												
	bub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
3456 0		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	179	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
						Voted-Sixth- Schedule-Garo	180	Voucher	52,139	2,000	0	0	50,139	50,139
						Voted-Sixth- Schedule-Garo	182	Voucher	9,77,831	3,000	66,900	2,200	9,05,731	9,74,831
						Voted-Sixth- Schedule-Garo	183	Voucher	25,216	0	0	0	25,216	25,216
					Total Object I	Head 1:			13,39,622	5,000	90,000	2,200	12,42,422	13,34,622
				02. Wages		Voted-Sixth- Schedule-Garo	669	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1116	Voucher	28,071	0	0	0	28,071	28,071
				Allowances		Voted-Sixth- Schedule-Garo	1509	Voucher	9,050	0	0	0	9,050	9,050
						Voted-Sixth- Schedule-Garo	1510	Voucher	11,384	0	0	0	11,384	11,384
					Total Object I	Head 11:			48,505	0	0	0	48,505	48,505
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1631	Voucher	10,89,790	0	0	0	10,89,790	10,89,790
					Total Object I	Head 13:			10,89,790	0	0	0	10,89,790	10,89,790
					Total Sub Hea	id:			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
					Total Minor H	Iead 1:			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
					Total Sub Maj	jor Head θ :			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767

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Demand: 32 ADMINISTRATION OF CIVIL SUPPLIES	
Department: Food and Civil Supplies and Consumers Affairs	
Treasury Tura Treasury	
D.D.O.: 1200001 Dy.Commissioner Of Supply West Garo Hills Tura	
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme Sub Object Head Major Head Head Sub Sub Schme Sub Sub Object Head Major Plan T.V. No. Type Amount Sub Sub Object Head Sub	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
3456 Total Major Head 3456: 24,89,767 5,000 90,000 2,200 23,92,567	24,84,767
Total of Month: 24,89,767 5,000 90,000 2,200 23,92,567	24,84,767
Total of DDO 1200001: 99,30,506 18,400 5,72,800 13,200 93,26,106	99,12,106
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	99,12,106
Summary of DDO wise expenditure	
3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	86,69,889
3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo	70,680
3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	81,747
3456 00 1 (02) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	10,89,790

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Run Date:

D	emar	nd:	32 AI	OMINISTR <i>A</i>	ATION OF CIVIL	SUPPLIES								
De	epart	ment:	Food and	Civil Suppli	ies and Consumers	s Affairs								
Tı	reasu	ry	Tura Trea	asury										
D.	.D.O.	:	1200002	President D	istrict Consumer I	Dispute Redressal Forum Turaforu	m West Garo I	Iills						
Mo	onth o	of Accou	int: APR/202	3										
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an 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	800 (06) District Forum	0	01. Salary	Voted-Sixth- Schedule-Garo	278	Voucher	97,648	0	15,000	0	82,648	97,648
						Total Object Head 1:			97,648	0	15,000	0	82,648	97,648
					02. Wages	Voted-Sixth- Schedule-Garo	537	Voucher	25,679	0	0	0	25,679	25,679
						Total Object Head 2:			25,679	0	0	0	25,679	25,679
						Total Sub Head:			1,23,327	0	15,000	0	1,08,327	1,23,327
						Total Minor Head 800:			1,23,327	0	15,000	0	1,08,327	1,23,327
						Total Sub Major Head θ :			1,23,327	0	15,000	0	1,08,327	1,23,327
						Total Major Head 3456	:		1,23,327	0	15,000	0	1,08,327	1,23,327
						Total of Month:			1,23,327	0	15,000	0	1,08,327	1,23,327
Mo	onth o	of Accou	int: MAY/202	23										
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	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	800 (06) District Forum	0	01. Salary	Voted-Sixth- Schedule-Garo	14	Voucher	97,648	0	15,000	0	82,648	97,648
						Total Object Head 1:			97,648	0	15,000	0	82,648	97,648
					02. Wages	Voted-Sixth- Schedule-Garo	684	Voucher	28,440	0	0	0	28,440	28,440
						Total Object Head 2:			28,440	0	0	0	28,440	28,440

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

			22 1534	DHOTE	A THOM OF CITY	GLIDDI IEG									
D	emar	1d :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Ci	vil Suppl	lies and Consumers	s Affairs									
T	reasu	ry	Tura Treasur	ry											
D.	.D.O.	:	1200002 Pr	esident D	District Consumer I	Dispute Redressal I	Forum Turaforum V	Vest Garo H	fills						
Mo	onth o	of Accou	nt: 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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00	800 (0	6) 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 1	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
I						Total Minor I	Head 800:			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Sub Ma	jor Head θ :			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Major I	Head 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
Mo	onth o	of Accou	nt: 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		2011110				(State)		8009	- 7610		(A.G.)
3456	00	800 (0	6) 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 1	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 1	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

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Run Date:

Department : Food and Civil Supplies and Consumers Affairs	Gross Amount (A.G.))
D.D.O. : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills	Amount (A.G.))
Month of Account: JUN/2023 Major Sub Minor Sub Head	Amount (A.G.))
Major Sub Minor Sub Head H	Amount (A.G.))
Head	Amount (A.G.))
Head	
Services. Total Sub Head : 3,45,947 0 15,000 0 3,30,947	
Total Minor Head 800 : 3,45,947 0 15,000 0 3,30,947	2,07,676
Total Sub Major Head 0 : 3,45,947 0 15,000 0 3,30,947	3,45,947
Total Major 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
Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Head Head Sub Sub Head Major Head Head Head Head Head Head Sub Head Major Head Head Sub Head Sub Head Major Head Head Sub Head Voted-Sixth- T.V. No. Type (State) Gross Deduction Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 3456 00 800 (06) District Forum 0 0 01. Salary Voted-Sixth- 1265 Voucher 56,570 0 0 0 56,570	3,45,947
Major Sub Minor Sub Sub Object Head Sub Sub Head Head Head Head Head Head Object Head Schme Head Wajor Head Wajor Head Head Sub Head Schme Schme Woted-Sixth- 1265 Voucher School For School For Sub For Sub Head Sub Head Schwe Sch	3,45,947
Head Major Head Head Sub Head	
Head Head (State) 8009 - 7610 3456 00 800 (06) District Forum 0 01. Salary Voted-Sixth- 1265 Voucher 56,570 0 0 0 56,570	Gross Amount
	(A.G.))
Schedule-Garo	56,570
Voted-Sixth- 186 <i>Voucher</i> 1,00,268 0 15,000 0 85,268 Schedule-Garo	1,00,268
Total Object Head 1: 1,56,838 0 15,000 0 1,41,838	1,56,838
02. Wages Voted-Sixth- 777 Voucher 28,440 0 0 0 28,440 Schedule-Garo	28,440
Total Object Head 2: 28,440 0 0 0 28,440	28,440
28. Professional Voted-Sixth- 1196 Voucher 2,09,321 0 0 0 2,09,321 Services. Schedule-Garo	2,09,321
Voted-Sixth- 778 Voucher 25,190 0 0 0 25,190	

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Run Date:

D	emai	nd:	32 ADM	INISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1200002 Pre	esident D	istrict Consumer I	Dispute Redressal F	Forum Turaforum V	Vest Garo H	lills						
Mo	onth o	of Acco	unt: JUL/2023												
		r Head	Sub Head	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.))
3456	00	800	(06) District Forum	0	28. Professional Services.	Total Object l	Head 28:			2,34,511	0	0	0	2,34,511	2,34,511
						Total Sub Hea	ad:			4,19,789	0	15,000	0	4,04,789	4,19,789
					Total Minor I	Head 800 :			4,19,789	0	15,000	0	4,04,789	4,19,789	
						Total Sub Ma	jor Head θ :			4,19,789	0	15,000	0	4,04,789	4,19,789
						Total Major I	Head 3456:			4,19,789	0	15,000	0	4,04,789	4,19,789
						Total of Mont	h :			4,19,789	0	15,000	0	4,04,789	4,19,789
Major Head I	Sub	Mino r Head	unt: AUG/2023 Sub Head	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.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	32	Voucher	1,03,980	0	15,000	0	88,980	1,03,980
						Total Object 1				1,03,980	0	15,000	0	88,980	1,03,980
				02. Wages		Voted-Sixth- Schedule-Garo	652	Voucher	26,070	0	0	0	26,070	26,070	
						Total Object l	Head 2:			26,070	0	0	0	26,070	26,070
					28. Professional Services.		Voted-Sixth- Schedule-Garo	749	Voucher	2,09,321	0	0	0	2,09,321	2,09,321
						Total Object 1	Head 28:			2,09,321	0	0	0	2,09,321	2,09,321
						Total Sub Hea	ad:			3,39,371	0	15,000	0	3,24,371	3,39,371

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]	Demai	nd:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
J	Depart	tment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
n	reasu	ıry	Tura Treasur	y											
-).D.O.				istrict Consumer Dis	enuta Radrassal F	Jorum Turaforum V	Vest Caro H	ille						
					istrict Consumer Dis	spute Redressar I	orum Turarorum v	vest Galo 11	.1115						
M	onth (of Accou	nt: AUG/2023								D 1 4	D 1 41		N / A	
		Minor		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
неао	Head	r Head d	неаа	Head		Schme				(State)	v		- 7610	,	(A.G.))
3456	00	800				Total Minor H	lead 800 :			3,39,371	0	15,000	0	3,24,371	3,39,371
						Total Sub Maj	jor Head θ :			3,39,371	0	15,000	0	3,24,371	3,39,371
						Total Major H	Iead 3456:			3,39,371	0	15,000	0	3,24,371	3,39,371
						Total of Mont	h :			3,39,371	0	15,000	0	3,24,371	3,39,371
M	onth o	of Accou	nt: SEP/2023												
	Month of Account [ajor Sub Minor S														
					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
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head d		Sub	Object Head 01. Salary		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head	Majo: Head	r Head d	Head	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo: Head	r Head d	Head	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 1,03,980	by DDO 0	(as per A.G. 8009	. A&E) - 7610	(as per SOP) 88,980	Amount (A.G.))
Head	Majo: Head	r Head d	Head	Sub Head	01. Salary	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	181	Voucher	Amount (State) 1,03,980 1,03,980	0 0	(as per A.G. 8009 15,000	. A&E) - 7610 0	(as per SOP) 88,980 88,980	Amount (A.G.)) 1,03,980 1,03,980
Head	Majo: Head	r Head d	Head	Sub Head	01. Salary	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	181	Voucher	Amount (State) 1,03,980 1,03,980 28,058	0 0 0	(as per A.G. 8009 15,000 0	. A&E) - 7610 0 0 0	(as per SOP) 88,980 88,980 28,058	Amount (A.G.)) 1,03,980 1,03,980 28,058
Head	Majo: Head	r Head d	Head	Sub Head	01. Salary 02. Wages	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	181	Voucher Voucher	Amount (State) 1,03,980 1,03,980 28,058	0 0 0 0	(as per A.G. 8009 15,000 0 0	. A&E) - 7610 0 0 0 0	(as per SOP) 88,980 88,980 28,058 28,058	Amount (A.G.)) 1,03,980 1,03,980 28,058 28,058
Head	Majo: Head	r Head d	Head	Sub Head	01. Salary 02. Wages	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	181	Voucher Voucher	Amount (State) 1,03,980 1,03,980 28,058 28,058 17,350	0 0 0 0	(as per A.G. 8009 15,000 0 0 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 88,980 88,980 28,058 28,058 17,350	Amount (A.G.)) 1,03,980 1,03,980 28,058 28,058 17,350
Head	Majo: Head	r Head d	Head	Sub Head	01. Salary 02. Wages 13. Office Expenses 28. Professional	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 13: Voted-Sixth-Schedule-Garo	181 184 185	Voucher Voucher Voucher	Amount (State) 1,03,980 1,03,980 28,058 28,058 17,350	0 0 0 0 0	(as per A.G. 8009 15,000 0 0 0 0	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 88,980 88,980 28,058 28,058 17,350	Amount (A.G.)) 1,03,980 1,03,980 28,058 17,350 17,350

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Demand	l:	32 ADMIN	ISTRATION OF CIVIL	CLIDDI IEC								
				SUPPLIES								
Departm	nent :	Food and Civil	Supplies and Consumers	Affairs								
Treasury	y	Tura Treasury										
D.D.O. :		1200002 Presi	dent District Consumer I	Dispute Redressal	Forum Turaforum V	Vest Garo Hills						
Month of	Accoun	nt: SEP/2023										
Major Sub M Head Major I			Sub Object Head Sub	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 8	800			Total Minor	Head 800 :		3,58,709	0	15,000	0	3,43,709	3,58,709
				Total Sub Ma	ajor Head θ :		3,58,709	0	15,000	0	3,43,709	3,58,709
				Total Major	Head 3456:		3,58,709	0	15,000	0	3,43,709	3,58,709
				Total of Mon	th:		3,58,709	0	15,000	0	3,43,709	3,58,709
				Total of DDC	1200002:		21,95,177	0	90,000	0	21,05,177	21,95,177
Reconcili	iation I	Portion										
Internal A	Adjustmo	ent of A.G. Office:										
				DDO w	ise Total (Original	+Reconcilation+IA):						21,95,177
Summary o	of DDO) wise expenditure	<u>?</u>									
3456 00	800	(06) District Forum	n	0 01	1. Salary	Voted-Sixth-Schedu	ıle-Garo					6,70,842
3456 00	800	(06) District Forum	n	0 02	2. Wages	Voted-Sixth-Schedu	ile-Garo					1,64,210
3456 00	800	(06) District Forum	n	0 13	3. Office Expenses	Voted-Sixth-Schedu	ıle-Garo					17,350
3456 00	800	(06) District Forum	n		8. Professional ervices.	Voted-Sixth-Schedu	ile-Garo					13,42,775
												21,95,177

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Run Date:

	Dema	nd:	32 ADMIN	NISTR.	ATION OF CIVIL SU	JPPLIES									
]	Depar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Baghmara Tre												
:).D.O				mmissioner Supply S	South Garo Hills	Baghmara								
			int: APR/2023												
Majo	r Sub	Minor or Head	Sub	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
licuo	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
3456	56 00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,437
						Total Object I	Head 1 :			4,23,437	0	13,900	0	4,09,537	4,23,437
					02. Wages		Voted-Sixth- Schedule-Garo	336	Voucher	27,450	0	0	0	27,450	27,450
						Total Object I	Head 2:			27,450	0	0	0	27,450	27,450
						Total Sub Hea	d:			4,50,887	0	13,900	0	4,36,987	4,50,887
						Total Minor H	Iead <i>1 :</i>			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	43,983
						Total Object I	Head 1 :			43,983	0	9,000	0	34,983	43,983
						Total Sub Hea	d:			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 θ :			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 Mont	h :			4,94,870	0	22,900	0	4,71,970	4,94,870
M	onth	of Accou	int: MAY/2023												
	ajor Sub Minor S ead Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun	
	Head	d		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
]	Depar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
	Treası		Baghmara Tre												
L .	D.D.O				mmissioner Supply S	outh Garo Hills	Raghmara								
				uty Co.	minissioner Suppry S	- Caro IIIIs	Bagiiiiaia								
Majo	r Sub	Minor or 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
iicac	Head		Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.)
3456	56 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	4,23,43
						Total Object H	Head 1:			4,23,437	0	13,900	0	4,09,537	4,23,43
					02. Wages		Voted-Sixth- Schedule-Garo	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
						Total Sub Hea	d:			4,50,887	0	13,900	0	4,36,987	4,50,88
						Total Minor H	Iead <i>1 :</i>			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	201	Voucher	43,983	0	9,000	0	34,983	43,983
						Total Object I	Head 1 :			43,983	0	9,000	0	34,983	43,98
						Total Sub Hea	d:			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 θ :			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 Mont	h :			4,94,870	0	22,900	0	4,71,970	4,94,870
N	Ionth	of Accou	int: JUN/2023												
	Iajor Sub Minor S Iead Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun	
	Head	d		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	and:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	rtment	Food and Civi	l Suppli	es and Consumers At	ffairs									
Treas	ury	Baghmara Tre	asury											
D.D. O). :	1200001 Dep	uty Con	nmissioner Supply S	outh Garo Hills	Baghmara								
Month	of Acco	ount: JUN/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.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00	001	(02) District Civil Supplies 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 I	Head 1:			4,74,677	0	13,900	0	4,60,777	4,74,677
				02. Wages		Voted-Sixth- Schedule-Garo	741	Voucher	28,440	0	0	0	28,440	28,440
					Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
					Total Sub Hea	ıd :			5,03,117	0	13,900	0	4,89,217	5,03,117
					Total Minor H	Iead 1:			5,03,117	0	13,900	0	4,89,217	5,03,117
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	43,983	0	9,000	0	34,983	43,983
						Voted-Sixth- Schedule-Garo	598	Voucher	5,880	0	0	0	5,880	5,880
					Total Object I	Head 1:			49,863	0	9,000	0	40,863	49,863
					Total Sub Hea	nd:			49,863	0	9,000	0	40,863	49,863
					Total Minor H	Iead 800 :			49,863	0	9,000	0	40,863	49,863
					Total Sub Maj	jor Head θ :			5,52,980	0	22,900	0	5,30,080	5,52,980
					Total Major H	Iead 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

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Run Date:

]	Dema	nd :	32 ADMII	NISTR.	ATION OF CIVIL SU	PPLIES									
I	Depar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
	reasu		Baghmara Tre												
-:	D.D.O				mmissioner Supply S	outh Garo Hills	Raghmara								
			int: JUL/2023	uty Co.	minissioner Suppry S		Dagiiiiai								
Majoı	Sub	Minor or Head	Sub	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
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	4,34,829	0	17,900	0	4,16,929	4,34,829
						Total Object I	Head 1 :			4,34,829	0	17,900	0	4,16,929	4,34,829
					02. Wages		Voted-Sixth- Schedule-Garo	582	Voucher	28,440	0	0	0	28,440	28,440
						Total Object I	Head 2:			28,440	0	0	0	28,440	28,440
						Total Sub Hea	d:			4,63,269	0	17,900	0	4,45,369	4,63,269
						Total Minor H	lead 1:			4,63,269	0	17,900	0	4,45,369	4,63,269
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	45,159	0	9,000	0	36,159	45,159
						Total Object I	Head 1 :			45,159	0	9,000	0	36,159	45,159
						Total Sub Hea	d:			45,159	0	9,000	0	36,159	45,159
						Total Minor H	lead 800 :			45,159	0	9,000	0	36,159	45,159
						Total Sub Maj	jor Head θ :			5,08,428	0	26,900	0	4,81,528	5,08,428
						Total Major H	lead 3456:			5,08,428	0	26,900	0	4,81,528	5,08,428
						Total of Mont	h :			5,08,428	0	26,900	0	4,81,528	5,08,428
M	onth	of Accou	int: AUG/2023												
	ajor Sub Minor Iead Major Head - I		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

De	man	ıd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Dej	partı	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Tre	easu	ry	Baghmara Tre	asury											
D.I	0.0.	:	1200001 Dept	uty Con	nmissioner Supply S	outh Garo Hills	Baghmara								
Mor	nth o	f Acco	unt: AUG/2023												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	307	Voucher	4,42,808	0	18,200	0	4,24,608	4,42,808
						Total Object H	ead 1 :			4,42,808	0	18,200	0	4,24,608	4,42,808
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	36,850	0	0	0	36,850	36,850
						Total Object H	ead 2 :			36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	457	Voucher	3,960	0	0	0	3,960	3,960
					Anowances	Total Object H	ead 11:			3,960	0	0	0	3,960	3,960
						Total Sub Head	d :			4,83,618	0	18,200	0	4,65,418	4,83,618
						Total Minor Ho	ead 1:			4,83,618	0	18,200	0	4,65,418	4,83,618
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	46,496	0	9,100	0	37,396	46,496
						Total Object H	ead 1:			46,496	0	9,100	0	37,396	46,496
						Total Sub Head	d :			46,496	0	9,100	0	37,396	46,496
						Total Minor Ho	ead 800:			46,496	0	9,100	0	37,396	46,496
						Total Sub Majo	or Head θ :			5,30,114	0	27,300	0	5,02,814	5,30,114
						Total Major H	ead 3456:			5,30,114	0	27,300	0	5,02,814	5,30,114
						Total of Month	:			5,30,114	0	27,300	0	5,02,814	5,30,114
Mor	nth o	f Acco	unt: SEP/2023												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	tp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

De	eman	d :	32 ADMII	NISTRA	TION OF CIVIL SU	IPPLIES									
Dej	partn	nent :	Food and Civi	il Suppli	es and Consumers Af	ffairs									
Tre	easur	·y	Baghmara Tre	easury											
D.I	0.0.	:	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mor	nth of	f Accou	nt: SEP/2023												
Major S 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 Amoun
	Iead	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3456	56 00 001		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	4,42,808	0	18,200	0	4,24,608	4,42,808
						Total Object H	Iead 1 :			4,42,808	0	18,200	0	4,24,608	4,42,808
					02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	36,850	0	0	0	36,850	36,850
						Total Object H	lead 2 :			36,850	0	0	0	36,850	36,850
						Total Sub Hea	d :			4,79,658	0	18,200	0	4,61,458	4,79,658
						Total Minor H	ead 1:			4,79,658	0	18,200	0	4,61,458	4,79,658
		800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	46,496	0	9,100	0	37,396	46,496
						Total Object H	Iead <i>1 :</i>			46,496	0	9,100	0	37,396	46,496
						Total Sub Hea	d :			46,496	0	9,100	0	37,396	46,496
						Total Minor H	ead 800:			46,496	0	9,100	0	37,396	46,496
						Total Sub Maj	or Head 0:			5,26,154	0	27,300	0	4,98,854	5,26,154
						Total Major H	ead 3456:			5,26,154	0	27,300	0	4,98,854	5,26,154
						Total of Montl	ı :			5,26,154	0	27,300	0	4,98,854	5,26,154
			Portion			Total of DDO	1200001:			31,07,416	0	1,50,200	0	29,57,216	31,07,416
Inte	rnal A	Adjustn	ent of A.G. Office:	•											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						31,07,416
Viait va	a 4 1a 4 4	tn//ooa	gov in/ae/meghala	r.o.											

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES											
Department :	Food and Civil Supplies and Consumers Affa	irs										
Treasury	Baghmara Treasury											
D.D.O. :	1200001 Deputy Commissioner Supply South Garo Hills Baghmara											
Summary of DDO	wise expenditure_											
3456 00 1 (0	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,41,996							
3456 00 1 (0	02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,85,480							
3456 00 1 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,960							
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,75,980							
					31,07,416							

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Run Date:

I	Demai	nd:	32 ADM	1INISTR	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and C	ivil Suppl	ies and Consumers	s Affairs									
Т	reasu	ry	Baghmara 7	reasury											
Ď	D.O.	:	1200002 P	resident E	District Forum Bagl	nmara									
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semic				(State)		8009	7610		(A.G.))
3456	00	800 (06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	446	Voucher	5,34,380	0	0	0	5,34,380	5,34,380
						Total Object	Head 28:			5,34,380	0	0	0	5,34,380	5,34,380
						Total Sub Hea	ad :			5,34,380	0	0	0	5,34,380	5,34,380
						Total Minor I	Head 800 :			5,34,380	0	0	0	5,34,380	5,34,380
						Total Sub Ma	ijor Head θ :			5,34,380	0	0	0	5,34,380	5,34,380
						Total Major I	Head 3456:			5,34,380	0	0	0	5,34,380	5,34,380
						Total of Mont	th :			5,34,380	0	0	0	5,34,380	5,34,380
						Total of DDO	1200002:			5,34,380	0	0	0	5,34,380	5,34,380
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Offic	e:											
Sum	ımary	of DD	O wise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,34,380
345	6 00	800	(06) District Fo	rum			. Professional rvices.	Voted	-Sixth-Schedu	lle-Garo					5,34,380
															5,34,380

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Dema	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	rtment :	Food and Civ	l Suppli	es and Consumers A	ffairs									
Treas	ury	Mairang Sub-	Treasury	у										
; D.D.().:	1200001 Add	ll. Depu	ıty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division M	Mairang							
Month	of Accou	unt: APR/2023												
Major Sul Head Maj			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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	10,015	0	0	0	10,015	10,015
						Voted-Sixth- Schedule-Khasi	65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,180
						Voted-Sixth- Schedule-Khasi	66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,864
						Voted-Sixth- Schedule-Khasi	68	Voucher	47,545	0	0	0	47,545	47,545
						Voted-Sixth- Schedule-Khasi	69	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Khasi	92	Voucher	43,427	0	3,000	0	40,427	43,427
						Voted-Sixth- Schedule-Khasi	93	Voucher	42,827	0	3,000	0	39,827	42,827
					Total Object H	Iead 1 :			6,36,050	0	82,400	0	5,53,650	6,36,050
				02. Wages	-	Voted-Sixth- Schedule-Khasi	129	Voucher	26,416	0	0	0	26,416	26,416
					Total Object H	Iead 2 :			26,416	0	0	0	26,416	26,416
					Total Sub Hea	d :			6,62,466	0	82,400	0	5,80,066	6,62,466
					Total Minor H	lead 1:			6,62,466	0	82,400	0	5,80,066	6,62,466
	800	(05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	38,059	0	0	0	38,059	38,059
					Total Object H	Iead <i>1 :</i>			38,059	0	0	0	38,059	38,059
					Total Sub Hea	d :			38,059	0	0	0	38,059	38,059
					Total Minor H	lead 800 :			38,059	0	0	0	38,059	38,059

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Run Date:

De	eman	nd :	32 ADMI	NISTR A	ATION OF CIVIL SU	JPPLIES									
De	eparti	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	1200001 Add	il. Dep	uty Commissioner (Su	upply) I/C Maira	ang Sub-Division 1	Mairang							
Mo	nth 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 Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Ma	jor Head θ :			7,00,525	0	82,400	0	6,18,125	7,00,525
						Total Major H	Iead 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	nth 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 Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil pplies 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

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Run Date:

I	Demar	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Mairang Sub-	Freasur	y										
Ď).D.O.	:	1200001 Add	l. Depu	ity Commissioner (Su	ıpply) I/C Maira	ang Sub-Division M	Mairang							
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		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1	02) District Civil upplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	93	Voucher	9,882	0	0	0	9,882	9,882
					Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	10,002	0	0	0	10,002	10,002
						Total Object I	Head 11:			27,807	0	0	0	27,807	27,807
l						Total Sub Hea	ıd :			6,27,994	. 0	90,930	0	5,37,064	6,27,994
						Total Minor H	Iead 1:			6,27,994	0	90,930	0	5,37,064	6,27,994
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	38,059	0	0	0	38,059	38,059
						Total Object I	Head 1:			38,059	0	0	0	38,059	38,059
						Total Sub Hea	nd:			38,059	0	0	0	38,059	38,059
						Total Minor H	Iead 800 :			38,059	0	0	0	38,059	38,059
						Total Sub Maj	jor Head θ :			6,66,053	0	90,930	0	5,75,123	6,66,053
						Total Major H	Iead 3456:			6,66,053	0	90,930	0	5,75,123	6,66,053
						Total of Mont	h :			6,66,053	0	90,930	0	5,75,123	6,66,053
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 Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	26,420	0	0	0	26,420	26,420

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Run Date:

De	emano	d :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
De	partn	nent :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Tre	easur	y	Mairang Sub-	Treasury	7										
D.I	D.O. :	•	1200001 Add	ll. Depu	ty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
Mor	nth of	Accou	nt: JUN/2023												
Major (Head M				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		02) District Civil upplies 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
						Total Sub Hea	nd:			6,41,865	0	93,930	0	5,47,935	6,41,865
		M	leseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	68	Voucher	4,521	0	0	0	4,521	4,521
			oard/Telephone ill(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	Iead 1:			6,46,386	0	93,930	0	5,52,456	6,46,386
	8	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	5,060	0	0	0	5,060	5,060
							Voted-Sixth- Schedule-Khasi	55	Voucher	38,059	0	0	0	38,059	38,059
						Total Object F	Head 1:			43,119	0	0	0	43,119	43,119
						Total Sub Hea	ıd:			43,119	0	0	0	43,119	43,119

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I	Dema r	ıd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Mairang Sub-	Treasur	y										
i i	.D.O.	:	1200001 Add	dl. Deni	uty Commissioner (Su	upply) I/C Maira	ang Sub-Division N	Mairang							
			unt: JUN/2023		,										
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· 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			Head		50				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Head 800:			43,119	0	0	0	43,119	43,119
						Total Sub Ma	jor Head θ :			6,89,505	0	93,930	0	5,95,575	6,89,505
						Total Major H	Head 3456:			6,89,505	0	93,930	0	5,95,575	6,89,505
						Total of Mont	h :			6,89,505	0	93,930	0	5,95,575	6,89,505
Mo	onth o	of Acco	unt: JUL/2023												
			Sub 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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	3,57,547	0	38,930	0	3,18,617	3,57,547
							Voted-Sixth- Schedule-Khasi	73	Voucher	1,94,656	0	55,000	0	1,39,656	1,94,656
						Total Object I	Head 1:			5,52,203	0	93,930	0	4,58,273	5,52,203
					02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	107	Voucher	22,435	0	0	0	22,435	22,435
						Total Object I	Head 2:			33,865	0	0	0	33,865	33,865
						Total Sub Hea	ad:			5,86,068	0	93,930	0	4,92,138	5,86,068
						Total Minor H	Head 1:			5,86,068	0	93,930	0	4,92,138	5,86,068
		800	(05) Mobile Shop On Vai	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	39,071	0	0	0	39,071	39,071

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Run Date:

		_													
Do	emar	1d :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	part	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	easu	ry	Mairang Sub-	Treasur	у										
D .]	D.O.	:	1200001 Ad	dl. Dep	uty Commissioner (Su	upply) I/C Maira	ing Sub-Division M	Mairang							
Moi	nth o	of Accou	int: JUL/2023												
Major Head N		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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00	800	05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			39,071	. 0	0	0	39,071	39,071
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	108	Voucher	3,960	0	0	0	3,960	3,960
					Allowances	Total Object H	Head 11:			3,960	0	0	0	3,960	3,960
						Total Sub Hea	d :			43,031	. 0	0	0	43,031	43,031
						Total Minor H	lead 800 :			43,031	. 0	0	0	43,031	43,031
						Total Sub Maj	jor Head θ :			6,29,099	0	93,930	0	5,35,169	6,29,099
						Total Major H	lead 3456:			6,29,099	0	93,930	0	5,35,169	6,29,099
						Total of Montl	h :			6,29,099	0	93,930	0	5,35,169	6,29,099
Moi	nth o	of Accou	int: AUG/2023												
Major Head M		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00	1 1	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	27,095	0	0	0	27,095	27,095
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,376
							Voted-Sixth- Schedule-Khasi	53	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,307
						Total Object H	Iead <i>1 :</i>			5,49,778	0	94,100	0	4,55,678	5,49,778
					02. Wages		Voted-Sixth-	128	Voucher	11,085	0	0	0	11,085	11,085

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Run Date:

De	emar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tr	easu	ry	Mairang Sub-	Treasur	y										
D .	D.O.	:	1200001 Add	ll. Depu	ity Commissioner (Su	upply) I/C Maira	ang Sub-Division M	Mairang							
Moi	nth o	of Accou	int: AUG/2023												
Major	Sub	Minor r Head	Sub	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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	96	Voucher	25,000	0	0	0	25,000	25,00
						Total Object I	Head 2 :			36,085	0	0	0	36,085	36,08
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,260	0	0	0	3,260	3,26
					Allowances		Voted-Sixth- Schedule-Khasi	167	Voucher	34,738	0	0	0	34,738	34,73
						Total Object I	Head 11:			37,998	0	0	0	37,998	37,99
						Total Sub Hea	ıd :			6,23,861	0	94,100	0	5,29,761	6,23,86
						Total Minor H	lead 1:			6,23,861	0	94,100	0	5,29,761	6,23,86
		800	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	40,259	0	0	0	40,259	40,25
						Total Object I	Head 1:			40,259	0	0	0	40,259	40,25
						Total Sub Hea	d:			40,259	0	0	0	40,259	40,25
						Total Minor H	lead 800 :			40,259	0	0	0	40,259	40,25
						Total Sub Maj	jor Head θ :			6,64,120	0	94,100	0	5,70,020	6,64,12
						Total Major H	lead 3456:			6,64,120	0	94,100	0	5,70,020	6,64,12
						Total of Mont	h :			6,64,120	0	94,100	0	5,70,020	6,64,12
Mo	nth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

De	eman	ıd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
Dep	partr	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	easur	ry	Mairang Sub-	Treasur	y										
D.D	0.0.	:	1200001 Add	ll. Dept	ıty Commissioner (Sı	apply) I/C Maira	ang Sub-Division M	Mairang							
Mon	nth of	f Accou	int: SEP/2023												
Major S Head M				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
	Iead			Head		S 4				(State)		8009	- 7610		(A.G.))
3456 0	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,376
							Voted-Sixth- Schedule-Khasi	76	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,307
						Total Object I	Head 1:			5,22,683	0	94,100	0	4,28,583	5,22,683
					02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	36,850	0	0	0	36,850	36,850
						Total Object I	Head 2:			36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	105	Voucher	45,534	0	0	0	45,534	45,534
					Allowances		Voted-Sixth- Schedule-Khasi	134	Voucher	4,706	0	0	0	4,706	4,706
						Total Object I	Head 11:			50,240	0	0	0	50,240	50,240
						Total Sub Hea	nd:			6,09,773	0	94,100	0	5,15,673	6,09,773
		l N	09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	91	Voucher	3,013	0	0	0	3,013	3,013
			Bill(Bsnl)			Total Object I	Head 14 :			3,013	0	0	0	3,013	3,013
						Total Sub Hea	nd:			3,013	0	0	0	3,013	3,013
						Total Minor H	Head 1:			6,12,786	0	94,100	0	5,18,686	6,12,786
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	40,259	0	0	0	40,259	40,259
						Total Object I	Head 1:			40,259	0	0	0	40,259	40,259
						Total Sub Hea	nd:			40,259	0	0	0	40,259	40,259

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I	emar	ıd :	32 ADMIN	NISTRATION OF CIVIL S	UPPLIES									
n	enart	ment :	Food and Civi	Il Supplies and Consumers	Δ ffairs									
					-x114115									
	reasu		Mairang Sub-	<u> </u>										
Ď	.D.O.	:	1200001 Add	II. Deputy Commissioner (S	Supply) I/C Mai	irang Sub-Division M	Iairang							
Me	onth o	f Acco	ount: SEP/2023											
			Sub	Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majoı Head		Head	Sub Head	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			Heau							0007	- 7010		
3456	00	800			Total Minor	Head 800:			40,259	0	0	0	40,259	40,259
					Total Sub M	Tajor Head θ :			6,53,045	0	94,100	0	5,58,945	6,53,045
					Total Major	Head 3456:			6,53,045	0	94,100	0	5,58,945	6,53,045
					Total of Mon	nth :			6,53,045	0	94,100	0	5,58,945	6,53,045
					Total of DD	O 1200001:			40,02,347	0	5,49,390	0	34,52,957	40,02,347
Rec	onci	liatio	n Portion											
Int	ernal	Adjust	ment of A.G. Office:	,										
					DDO w	vise Total (Original ⊣	+Reconcilat	ion+IA) :						40,02,347
Sum	mary	of DL	OO wise expenditur	<u>·e</u>				•						
345	6 00	1	(02) District Civil	Supplies Establishment		01) Salaries, Sumtua Allowance	ry Voted-S	Sixth-Schedule-Kh	nasi					34,24,005
345	6 00	1	(02) District Civil	Supplies Establishment	0 0	2. Wages	Voted-S	Sixth-Schedule-Kh	nasi					1,87,354
345	6 00	1	(02) District Civil	Supplies Establishment	0 0	6.Medical Treatment	t Voted-S	Sixth-Schedule-Kh	nasi					24,623
345	6 00	1	(02) District Civil	Supplies Establishment		11) Travel Expenses, Conveyance Allowanc		Sixth-Schedule-Kh	nasi					1,16,045
345	6 00	1	(09) Payment Due Board/Telephone	e To Meseb/Municipal Bill(Bsnl)		4.Rents, Rates And Caxes	Voted-S	Sixth-Schedule-Kh	nasi					7,534
345	6 00	800	0 (05) Mobile Shop	On Van		01) Salaries, Sumtua Allowance	ry Voted-S	Sixth-Schedule-Kh	nasi					2,38,826

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Mairang Sub-Treasury	
D.D.O. :	1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang	
Summary of DDO	wise expenditure	
3456 00 800 (05) Mobile Shop On Van 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	3,960
	•	40,02,347

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Run Date:

Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	tment :	Food and Civ	il Suppli	ies and Consumers Af	ffairs									
reasu	ıry	Sohra Sub-Tr	easury											
).D.O.	.:	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
onth o	of Accou	nt: APR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		2011110				(State)		8009	- 7610		(A.G.))
00			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 θ :			3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total Major H	Iead 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
onth o	of Accou	nt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		Sciiiic				(State)		8009	- 7610		(A.G.))
00	001 (0	3) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	55	Voucher	93,356	0	12.000	0	81.356	93,356
	onth of Sub Major Head	Sub Minor Major Head Head 00	Pepartment: Food and Civerasury Sohra Sub-Translation (Compared to the Count) Sohra Sub-Translation (Count) Sub-Major Head Head Head Head Head Head Head Head	Sub Minor Sub Sub Head Onth of Account: MAY/2023 Sub Minor Sub Sub Head Onth of Account: MAY/2023 Sub Minor Sub Sub Head Onth of Account: MAY/2023 Sub Minor Sub Sub Head Onth of Account: MAY/2023	Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Someth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head OO OO1 (O3) Subdivisional Civil O Supplies Establishment O2. Wages Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head O2. Wages	Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Sohra Sub Minor Sub Major Head Head Head Double Supplies Establishment Double Supplies	Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Sohra Sub Minor Sub Head Head Sub Head O	Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Sohra onth of Account: APR/2023 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Pepartment: Food and Civil Supplies and Consumers Affairs Treasury Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Sohra Onth of Account: APR/2023 Sub Minor Sub Sub Head O0 001 (03) Subdivisional Civil 0 Head Sub Head O2: Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-	Park Food and Civil Supplies and Consumers Affairs	Control Cont	Pepartment	Part Part	Page Page

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Minor Head	Food and Civ.	l Suppli easury -Divisio Sub Sub Head	es and Consumers A on Officer (Supply) So Object Head (01) Salaries, Sumtuary Allowance	ohra Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Acco Minor Head	Sohra Sub-Tro 1200001 Sub ount: MAY/2023 r Sub I Head (03) Subdivisional Civil	Sub Sub Head	Object Head (01) Salaries, Sumtuary	ohra Categorised Schme	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Acco Minor Head	1200001 Sub ount: MAY/2023 r Sub l Head	-Divisio Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Acco Minor Head	ount: MAY/2023 r Sub l Head (03) Subdivisional Civil	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Minor Head	r Sub l Head (03) Subdivisional Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Head	Head (03) Subdivisional Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
001	(03) Subdivisional Civil	Head						Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
		0						(State)		8009	- 7610		(A.G.))
					Voted-Sixth- Schedule-Khasi	84	Voucher	2,30,332	0	11,690	4,400	2,14,242	2,30,332
				Total Object He	ead 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 He	ead 2:			29,540	0	0	0	29,540	29,540
				Total Sub Head	:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
				Total Minor He	ad 1:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
				Total Sub Majo	r Head 0:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
				Total Major He	ead 3456:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
				Total of Month	:			3,53,228	0	23,690	4,400	3,25,138	3,53,228
Acco	ount: JUN/2023												
Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
	(02) Subdivisional Civil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	31,620	0	0	0	31,620	31,620
Head	Supplies Establishment				Voted-Sixth-	21	Voucher	2,30,332	0	11,690	4,400	2,14,242	2,30,332
	no		nor Sub Sub Sub Head (03) Subdivisional Civil 0	nor Sub Sub Object Head Sub Head (03) Subdivisional Civil 0 (01) Salaries, Sumtuary	nor Sub Sub Object Head Categorised Schme Head (03) Subdivisional Civil Supplies Establishment Sub Object Head Schme Schme Head	nor Sub Sub Object Head Categorised Schme ead Head Sub Head (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Voted-Sixth-	nor Sub Sub Object Head Schme (03) Subdivisional Civil Supplies Establishment Sub Object Head Schme (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	nor Sub Sub Object Head Schme (03) Subdivisional Civil Supplies Establishment Sub Object Head Schme (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	nor Sub Sub Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) (03) Subdivisional Civil Supplies Establishment Olivit Supplies Establishment Olivit Supplies Stablishment Olivit Supplies Stablishment Olivit Supplies Stablishment Olivit Olivit Supplies Stablishment Olivit	nor Sub Sub Sub Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) (03) Subdivisional Civil Supplies Establishment On Schedule-Khasi Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	nor Sub Sub Sub Sub Head Sub Head Schme Head Schme Head Schme Head Sub Head Schme Schme Head Sub Head Sub Head Schme Head Schme Schme Head Sub Head Sub Head Schme Schme Head Sub Head Sub Head Sub Head Sub Head Schme Schme Schme Schme Schme Head Sub Head S	nor Sub Read Head Sub Head Sub Head Schme Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction by DDO (State) Boog - 7610	nor Sub Read Head Sub Head Sub Head Schme Head Schme Schme Head Schme Schme Head Sub Head Sub Head Schme Schme Head Sub Head Sub Head Sub Head Schme Schme Head Sub H

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	22 177	· · ·	TION OF CHAIR OF	IDDI IEG									
Demand:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Department :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Treasury	Sohra Sub-Tr	easury											
D.D.O. :	1200001 Sub	-Divisio	on Officer (Supply) S	ohra									
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head		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 Amour
Head		Head						(State)		8009	- 7610		(A.G.)
3456 00 001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,61,952	0	11,690	4,400	2,45,862	2,61,95
			02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	12,245	0	0	0	12,245	12,24
					Voted-Sixth- Schedule-Khasi	153	Voucher	13,410	0	0	0	13,410	13,41
					Voted-Sixth- Schedule-Khasi	154	Voucher	13,410	0	0	0	13,410	13,41
				Total Object I	Head 2:			39,065	0	0	0	39,065	39,06
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	109	Voucher	14,740	0	0	0	14,740	14,74
			Allowances		Voted-Sixth- Schedule-Khasi	110	Voucher	6,797	0	0	0	6,797	6,79
					Voted-Sixth- Schedule-Khasi	111	Voucher	8,455	0	0	0	8,455	8,45
				Total Object I	Head 11:			29,992	0	0	0	29,992	29,99
				Total Sub Hea	ıd:			3,31,009	0	11,690	4,400	3,14,919	3,31,00
				Total Minor H	Iead 1:			3,31,009	0	11,690	4,400	3,14,919	3,31,00
				Total Sub Maj	jor Head θ :			3,31,009	0	11,690	4,400	3,14,919	3,31,00
				Total Major H	Iead 3456:			3,31,009	0	11,690	4,400	3,14,919	3,31,00
				Total of Mont	h :			3,31,009	0	11,690	4,400	3,14,919	3,31,00
Month of Acco	ount: JUL/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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Run Date:

De	emand:	32 ADM	INISTRA	ATION OF CIVIL SU	JPPLIES									
De	partmen	t: Food and Ci	vil Suppl	ies and Consumers A	ffairs									
Tre	easury	Sohra Sub-T	reasury											
D.I	0.0.:	1200001 Su	b-Divisio	on Officer (Supply) S	ohra									
Mor	nth of Ac	count: JUL/2023												
		nor Sub ad 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
H	Iead		Head						(State)		8009	- 7610		(A.G.)
3456	00 001	(03) Subdivisional Civil Supplies Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	2,36,656	0	16,690	4,400	2,15,566	2,36,656
						Voted-Sixth- Schedule-Khasi	80	Voucher	9,461	0	0	0	9,461	9,461
						Voted-Sixth- Schedule-Khasi	82	Voucher	59,506	0	5,000	0	54,506	59,506
					Total Object I	Head 1:			3,05,623	0	21,690	4,400	2,79,533	3,05,623
				02. Wages		Voted-Sixth- Schedule-Khasi	162	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Khasi	163	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Khasi	177	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			38,670	0	0	0	38,670	38,670
					Total Sub Hea	ıd:			3,44,293	0	21,690	4,400	3,18,203	3,44,293
		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	228	Voucher	45,660	0	0	0	45,660	45,660
		Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			45,660	0	0	0	45,660	45,660
					Total Sub Hea	ıd:			45,660	0	0	0	45,660	45,660
					Total Minor H	Iead 1:			3,89,953	0	21,690	4,400	3,63,863	3,89,953
					Total Sub Ma	jor Head θ :			3,89,953	0	21,690	4,400	3,63,863	3,89,953
					Total Major H	lead 3456:			3,89,953	0	21,690	4,400	3,63,863	3,89,953
					Total of Mont	h :			3,89,953	0	21,690	4,400	3,63,863	3,89,953

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Ι) emar	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
Me	onth o	f Accou	nt: AUG/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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	70,704	0	5,000	0	65,704	70,704
							Voted-Sixth- Schedule-Khasi	35	Voucher	2,43,504	0	16,960	4,400	2,22,144	2,43,504
						Total Object I	Head 1:			3,14,208	0	21,960	4,400	2,87,848	3,14,208
					02. Wages		Voted-Sixth- Schedule-Khasi	182	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Khasi	183	Voucher	26,820	0	0	0	26,820	26,820
						Total Object I	Head 2:			39,065	0	0	0	39,065	39,065
						Total Sub Hea	ad :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total Minor H	Head 1:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total Sub Ma	jor Head θ :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total Major H	Head 3456:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total of Mont	h :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
Mo	onth o	f Accou	nt: SEP/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			Head						(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	3,14,208	0	21,960	4,400	2,87,848	3,14,208
						Total Object I	Head 1:			3,14,208	0	21,960	4,400	2,87,848	3,14,208

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Run Date:

Dei	mand:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
Dep	artment	: Food and Civ	il Suppl	ies and Consumers	Affairs									
Tre	asury	Sohra Sub-Tr	easury											
D.D	.0.:	1200001 Sub	-Divisio	on Officer (Supply)	Sohra									
Mon	th of Aco	count: SEP/2023												
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	u Heau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456 0	0 001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	163	Voucher	39,065	0	0	0	39,065	39,065
					Total Object	t Head 2 :			39,065	0	0	0	39,065	39,065
					Total Sub H	ead:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total Minor	Head 1:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total Sub M	Iajor Head θ :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total Major	Head 3456:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total of Mon	nth :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
Reco	nciliati	on Portion			Total of DD	o 1200001:			21,33,891	0	1,19,680	26,400	19,87,811	21,33,891
		stment of A.G. Office.	•											
Summ	ary of D	DO wise expenditur	re_		DDO w	vise Total (Original	l +Reconcil	ation+IA) :						21,33,891
3456	00 1	(03) Subdivisiona	l Civil	Supplies Establish	,	01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedul	e-Khasi					18,43,367
3456	00 1	(03) Subdivisiona	l Civil	Supplies Establish	hment 0 0	2. Wages	Voted	l-Sixth-Schedul	e-Khasi					2,14,872
3456	00 1	(03) Subdivisiona	l Civil	Supplies Establish		11) Travel Expenses Conveyance Allowar		l-Sixth-Schedul	e-Khasi					29,992
		(09) Payment Du	е То М	eseb/Municipal	1	4.Rents, Rates And	Voted	l-Sixth-Schedul	e-Khasi					
Visit us a	t http//c	ag.gov.in/ae/meghala	<u>ya</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	31/10/2023
	01/10/2020

Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	Sohra Sub-Treasury
D.D.O. :	1200001 Sub-Division Officer (Supply) Sohra
Summary of DDC	O wise expenditure
3456 00 1	Board/Telephone Bill(Bsnl) 0 Taxes 45,660
	21,33,891

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Run Date:

Ι)emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1200001 Dep	outy Co	mmissioner (Supply)	East Jaintia Hill	s Khliehriat								
Me	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 Amoun
	Head		11044	Head		Semile				(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	1,45
							Voted-Sixth- Schedule-Jaintia	163	Voucher	12,581	0	0	0	12,581	12,58
							Voted-Sixth- Schedule-Jaintia	38	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,05
						Total Object I	Head 1 :			3,38,089	0	27,000	0	3,11,089	3,38,08
						Total Sub Hea	ıd:			3,38,089	0	27,000	0	3,11,089	3,38,08
						Total Minor H	Iead 1:			3,38,089	0	27,000	0	3,11,089	3,38,089
		800	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	62,190	0	10,000	0	52,190	62,19
						Total Object I	Head 1:			62,190	0	10,000	0	52,190	62,19
						Total Sub Hea	nd:			62,190	0	10,000	0	52,190	62,19
						Total Minor H	lead 800 :			62,190	0	10,000	0	52,190	62,19
						Total Sub Ma	jor Head θ :			4,00,279	0	37,000	0	3,63,279	4,00,27
						Total Major H	lead 3456 :			4,00,279	0	37,000	0	3,63,279	4,00,27
						Total of Mont	h :			4,00,279	0	37,000	0	3,63,279	4,00,27
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.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Shillong

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

I	Dema	nd :	32 ADMII	NISTR A	ATION OF CIVIL SU	PPLIES									
D	epar	tment :	Food and Civi	il Suppl	ies and Consumers At	fairs									
T	reasu	ıry	Khliehriat Tre	easury											
Ė	D.D.O	.:	1200001 Dep	outy Coi	mmissioner (Supply) I	East Jaintia Hills	S Khliehriat								
M	onth	of Accor	unt: MAY/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		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056
							Voted-Sixth- Schedule-Jaintia	95	Voucher	15,000	0	0	0	15,000	15,000
						Total Object F	Head 1:			3,39,056	0	27,000	0	3,12,056	3,39,056
					02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	39,300	0	0	0	39,300	39,300
						Total Object H	Iead 2 :			39,300	0	0	0	39,300	39,300
						Total Sub Hea	d :			3,78,356	0	27,000	0	3,51,356	3,78,356
						Total Minor H	lead 1:			3,78,356	0	27,000	0	3,51,356	3,78,356
		800	(05) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	90	Voucher	62,190	0	10,000	0	52,190	62,190
						Total Object H	Iead 1 :			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 θ :			4,40,546	0	37,000	0	4,03,546	4,40,546
						Total Major H	lead 3456:			4,40,546	0	37,000	0	4,03,546	4,40,546
						Total of Montl	h :			4,40,546	0	37,000	0	4,03,546	4,40,546
		of Accor	unt: JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne			Deduction A	mount		
		r Head		Sub	Onject Head	Schme	r iaii/140ii-1 iaii	1.1.110.	туре			(as per A.G.	A&E)		

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

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I	Dem ai	nd :	32 ADMIN	IISTRATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civil	Supplies and Consumers A	ffairs									
Т	reasu	ıry	Khliehriat Trea	asury										
Ď	.D.O.	.:	1200001 Depu	uty Commissioner (Supply)	East Jaintia Hills	s Khliehriat								
Mo	onth o	of Accou	unt: JUN/2023											
		Minor r Head		Sub Object Head Sub	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		11044	Head	Semic				(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 H	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 H	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	Iead 1:			3,83,892	0	27,000	0	3,56,892	3,83,892
		800	(05) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	62,190	0	10,000	0	52,190	62,190
						Voted-Sixth- Schedule-Jaintia	360	Voucher	8,400	0	0	0	8,400	8,400
					Total Object H	Head 1:			70,590	0	10,000	0	60,590	70,590
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	454	Voucher	3,975	0	0	0	3,975	3,975
				Anowances	Total Object H	Head 11:			3,975	0	0	0	3,975	3,975
					Total Sub Hea	nd:			74,565	0	10,000	0	64,565	74,565
					Total Minor H	Iead 800 :			74,565	0	10,000	0	64,565	74,565

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Run Date:

Den	nanc	d :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Dep	artn	nent:	Food and Civ	il Suppli	es and Consumers A	ffairs									
Trea	asur	y	Khliehriat Tre	asury											
: D.D.	.O. :	<u> </u>	1200001 Der	outy Cor	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
			nt: JUN/2023		11 27										
Major S Head Ma	ub I	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
3456 00)					Total Sub Ma	jor Head θ :			4,58,457	0	37,000	0	4,21,457	4,58,457
						Total Major H	Iead 3456:			4,58,457	0	37,000	0	4,21,457	4,58,457
						Total of Mont	h :			4,58,457	0	37,000	0	4,21,457	4,58,457
Mont	th of	Accoun	nt: JUL/2023												
Major Si Head Ma				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		50				(State)		8009	- 7610		(A.G.))
3456 00) (2) District Civil pplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	38	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	79	Voucher	3,32,780	0	27,000	0	3,05,780	3,32,780
						Total Object I	Head 1:			3,47,780	0	27,000	0	3,20,780	3,47,780
					02. Wages		Voted-Sixth- Schedule-Jaintia	371	Voucher	72,364	0	0	0	72,364	72,364
						Total Object I	Head 2:			72,364	0	0	0	72,364	72,364
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	171	Voucher	26,985	0	0	0	26,985	26,985
					Allowances	Total Object I	Head 11:			26,985	0	0	0	26,985	26,985
						Total Sub Hea	nd:			4,47,129	0	27,000	0	4,20,129	4,47,129
						Total Minor H	Iead 1:			4,47,129	0	27,000	0	4,20,129	4,47,129
	8	800 (05	5) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	63,870	0	15,000	0	48,870	63,870

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Run Date:

I)emar	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
	reasu		Khliehriat Trea												
	.D.O.				nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
			ount: JUL/2023	<i>aty</i> 201	minosioner (Supply)										
Major Head	Sub	Minoi r Head	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		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			63,870	0	15,000	0	48,870	63,870
						Total Sub Hea	ad:			63,870	0	15,000	0	48,870	63,870
						Total Minor H	Head 800 :			63,870	0	15,000	0	48,870	63,870
						Total Sub Ma	jor Head θ :			5,10,999	0	42,000	0	4,68,999	5,10,999
						Total Major F	Head 3456:			5,10,999	0	42,000	0	4,68,999	5,10,999
						Total of Mont	h :			5,10,999	0	42,000	0	4,68,999	5,10,999
Mo	onth o	f Acco	ount: AUG/2023												
			: Sub 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		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	3,42,392	0	27,000	0	3,15,392	3,42,392
							Voted-Sixth- Schedule-Jaintia	60	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Jaintia	62	Voucher	13,065	0	0	0	13,065	13,065
						Total Object 1	Head 1:			3,56,425	0	27,000	0	3,29,425	3,56,425
						Total Sub Hea	ad:			3,56,425	0	27,000	0	3,29,425	3,56,425
						Total Minor F	Head 1:			3,56,425	0	27,000	0	3,29,425	3,56,425
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	65,801	0	15,000	0	50,801	65,801
								·		·				·	

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Run Date:

Deman	.d •	32 ADMIN	ICTD A	TION OF CIVIL SU	DDI IEC									
Depart	ment :	Food and Civil	Suppli	es and Consumers Af	ffairs									
Treasu	ry	Khliehriat Trea	sury											
D.D.O.	:	1200001 Depu	ity Con	nmissioner (Supply) I	East Jaintia Hill	s Khliehriat								
Month o	f Acco	ount: AUG/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			65,801	0	15,000	0	50,801	65,801
					Total Sub Hea	ad :			65,801	0	15,000	0	50,801	65,801
					Total Minor H	Head 800:			65,801	0	15,000	0	50,801	65,801
					Total Sub Ma	jor Head θ :			4,22,226	0	42,000	0	3,80,226	4,22,226
	Total Major Head 3456:					4,22,226	0	42,000	0	3,80,226	4,22,226			
					Total of Mont	h :			4,22,226	0	42,000	0	3,80,226	4,22,226
Month o	f Acco	ount: SEP/2023												
Major Sub Minor Sub Sub Object Head Head Major Head Head 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	
	Head Head				Semile				(State)		8009 - 7610			(A.G.))
3456 00	l .	(02) District Civil (Supplies Establishment)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	28	Voucher	3,42,392	0	27,000	0	3,15,392	3,42,392
						Voted-Sixth- Schedule-Jaintia	36	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 1:			3,57,392	0	27,000	0	3,30,392	3,57,392
					Total Sub Hea	ad:			3,57,392	0	27,000	0	3,30,392	3,57,392
					Total Minor H	Head 1:			3,57,392	0	27,000	0	3,30,392	3,57,392
	800	(05) Mobile Shop On Van ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	65,801	0	15,000	0	50,801	65,801
					Total Object I	Head 1:			65,801	0	15,000	0	50,801	65,801

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand: 32 ADMINIS	STRATION OF CIVIL SUPPLIES								
Department: Food and Civil St	upplies and Consumers Affairs								
Treasury Khliehriat Treasur									
:		771.11.1							
	Commissioner (Supply) East Jaintia Hills	S Khliehriat							
Head Major Head Head S	Sub Object Head Categorised Sub Schme Jead	Plan/Non-Plan T.	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00 800 (05) Mobile Shop On Van	Total Sub Hea	d :		65,801	0	15,000	0	50,801	65,801
	Total Minor H	lead 800 :		65,801	0	15,000	0	50,801	65,801
	Total Sub Maj	or Head θ :		4,23,193	0	42,000	0	3,81,193	4,23,193
	Total Major H	Total Major Head 3456:			0	42,000	0	3,81,193	4,23,193
	Total of Mont	h :		4,23,193	0	42,000	0	3,81,193	4,23,193
Reconciliation Portion	Total of DDO	1200001:		26,55,700	0	2,37,000	0	24,18,700	26,55,700
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>								26,55,700	
3456 00 1 (02) District Civil Su	00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance								21,20,935
3456 00 1 (02) District Civil Su	applies Establishment 0 02.	0 02. Wages Voted-Sixth-Schedule-Jaintia							1,11,664
3456 00 1 (02) District Civil Su		0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances							
3456 00 1 (02) District Civil Su	applies Establishment 0 (13	t 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia							
3456 00 800 (05) Mobile Shop On	56 00 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance							3,90,442	

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :

Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Khliehriat Treasury	
D.D.O. :	1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat	
Summary of DDO v	vise expenditure_	
3456 00 800 (0	5) Mobile Shop On Van 0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	3,975
		26,55,700

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Run Date:

D	emar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES .									
De	epart	ment:	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Tr	easu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohill	s Ampati								
Mo	nth o	of Accou	int: APR/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		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260
							Voted-Sixth- Schedule-Garo	142	Voucher	71,916	0	10,000	0	61,916	71,916
						Total Object I	Head 1:			2,89,176	0	17,000	0	2,72,176	2,89,176
					02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	nd:			3,00,606	0	17,000	0	2,83,606	3,00,606
						Total Minor H	Head 1:			3,00,606	0	17,000	0	2,83,606	3,00,606
		800	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	41,496	0	0	0	41,496	41,496
						Total Object I	Head 1:			41,496	0	0	0	41,496	41,496
						Total Sub Hea	nd:			41,496	0	0	0	41,496	41,496
						Total Minor H	Iead 800 :			41,496	0	0	0	41,496	41,496
						Total Sub Ma	jor Head θ :			3,42,102	0	17,000	0	3,25,102	3,42,102
						Total Major H	Iead 3456:			3,42,102	0	17,000	0	3,25,102	3,42,102
						Total of Mont	h :			3,42,102	0	17,000	0	3,25,102	3,42,102
Mo	nth o	of Accou	Int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

De	man	d:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Dep	partr	ment:	Food and Civi	il Suppl	ies and Consumers A	ffairs									
Tre	easur	ry	Ampati Sub-T	reasury											
D.D	D.O.	:	1200001 Dy.	Commi	ssioner (Supply) Sout	h West Garohills	s Ampati								
Mon	th of	f Accou	int: MAY/2023												
Major S Head M				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)	Gros Amour
	lead		11044	Head		Semme				(State)		8009	- 7610		(A.G.
3456 0	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,26
							Voted-Sixth- Schedule-Garo	45	Voucher	71,916	0	10,000	0	61,916	71,91
						Total Object H	Head 1 :			2,89,176	0	17,000	0	2,72,176	2,89,17
					02. Wages		Voted-Sixth- Schedule-Garo	196	Voucher	11,850	0	0	0	11,850	11,85
						Total Object H	Head 2:			11,850	0	0	0	11,850	11,85
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	401	Voucher	42,424	0	0	0	42,424	42,42
					Allowances		Voted-Sixth- Schedule-Garo	402	Voucher	41,528	0	0	0	41,528	41,52
						Total Object H	Head 11:			83,952	0	0	0	83,952	83,95
						Total Sub Hea	d:			3,84,978	0	17,000	0	3,67,978	3,84,97
						Total Minor H	lead 1:			3,84,978	0	17,000	0	3,67,978	3,84,97
		800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	41,496	0	0	0	41,496	41,49
						Total Object H	Iead 1 :			41,496	0	0	0	41,496	41,49
						Total Sub Hea	d:			41,496	0	0	0	41,496	41,49
						Total Minor H	lead 800 :			41,496	0	0	0	41,496	41,49
						Total Sub Maj	jor Head θ :			4,26,474	0	17,000	0	4,09,474	4,26,47
						Total Major H	lead 3456 :			4,26,474	0	17,000	0	4,09,474	4,26,47

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Run Date:

	D		22 ADMIN	HCTD /	ATION OF CIVIL CI	DDI IEC									
	Demai	1a :	32 ADMIN	N151 K	ATION OF CIVIL SU	PPLIES									
	Depart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
,	Treasu	ry	Ampati Sub-T	reasury	r										
	D.D.O.	:	1200001 Dy.C	Commis	ssioner (Supply) Sout	h West Garohills	s Ampati								
\mathbf{N}	Ionth o	of Accou	unt: MAY/2023												
		Minor r 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.))
	Head			Heau											
						Total of Month	1:			4,26,474	0	17,000	0	4,09,474	4,26,474
Majo	r Sub	Minor 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 Amount
licac	Head		Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		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
			11				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	Iead 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 H	Iead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	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 H	Iead 1 :			47,556	0	0	0	47,556	47,556

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Run Date : 31/10/2023

]	Demar	nd:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	IPPLIES									
T	Denart	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
	reasu		Ampati Sub-T												
I	D.D.O.	:	1200001 Dy.	Commi	ssioner (Supply) Sout	h West Garohill	s Ampati								
M	onth o	of Accou	unt: JUN/2023												
		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 Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
3456	00	800	(05) Mobile Shop On Var	1		Total Sub Hea	nd:			47,556	0	0	0	47,556	47,556
						Total Minor H	Head 800 :			47,556	0	0	0	47,556	47,556
						Total Sub Maj	jor Head θ :			3,87,582	0	17,000	0	3,70,582	3,87,582
						Total Major H	Head 3456:			3,87,582	0	17,000	0	3,70,582	3,87,582
						Total of Mont	h :			3,87,582	0	17,000	0	3,70,582	3,87,582
M	onth o	of Accou	unt: JUL/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		Scinic				(State)		8009	- 7610		(A.G.))
3456	00	1 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	73,868	0	10,000	0	63,868	73,868
							Voted-Sixth- Schedule-Garo	165	Voucher	2,23,108	0	7,000	0	2,16,108	2,23,108
						Total Object H	Head 1:			2,96,976	0	17,000	0	2,79,976	2,96,976
					02. Wages		Voted-Sixth- Schedule-Garo	82	Voucher	11,850	0	0	0	11,850	11,850
						Total Object F	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd:			3,08,826	0	17,000	0	2,91,826	3,08,826
						Total Minor H	Iead 1:			3,08,826	0	17,000	0	2,91,826	3,08,826
		800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	42,708	0	0	0	42,708	42,708

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D	eman	ıd :	32 ADMIN	ISTRA	TION OF CIVIL SU	PPLIES									
De	eparti	ment :	Food and Civil	Suppli	es and Consumers At	ffairs									
	reasu		Ampati Sub-Tı												
	D.O.		*		sioner (Supply) Sout	h Wast Garobill	s Amnati								
			-	Ommis	sioner (Suppry) Sout	ii west Garonin	з Апран								
			ount: JUL/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			42,708	0	0	0	42,708	42,708
						Total Sub Hea	ad:			42,708	0	0	0	42,708	42,708
						Total Minor H	Head 800 :			42,708	0	0	0	42,708	42,708
						Total Sub Ma	jor Head θ :			3,51,534	0	17,000	0	3,34,534	3,51,534
						Total Major H	Head 3456:			3,51,534	0	17,000	0	3,34,534	3,51,534
						Total of Mont	h :			3,51,534	0	17,000	0	3,34,534	3,51,534
Mo	nth o	f Acco	ount: AUG/2023												
Major					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
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
							Voted-Sixth- Schedule-Garo	72	Voucher	73,868	0	10,000	0	63,868	73,868
						Total Object I	Head 1:			3,03,422	0	17,000	0	2,86,422	3,03,422
					02. Wages		Voted-Sixth- Schedule-Garo	200	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			3,15,272	0	17,000	0	2,98,272	3,15,272
						Total Minor H	Head 1:			3,15,272	0	17,000	0	2,98,272	3,15,272

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			22 ADMIN	HOTD	ATION OF CIVIL ON	DDI IEC									
	Demai	na :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
	epart	ment:	Food and Civi	l Suppl	ies and Consumers At	fairs									
Т	'reasu	ry	Ampati Sub-T	reasury	7										
i	.D.O.	:	1200001 Dy.0	Commi	ssioner (Supply) Sout	h West Garohill	s Ampati								
M	onth o	of Accor	int: AUG/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
110	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	47,832	0	0	0	47,832	47,832
						Total Object I	Head 1 :			47,832	0	0	0	47,832	47,832
						Total Sub Hea	d:			47,832	0	0	0	47,832	47,832
						Total Minor H	lead 800 :			47,832	0	0	0	47,832	47,832
						Total Sub Maj	jor Head θ :			3,63,104	0	17,000	0	3,46,104	3,63,104
						Total Major H	lead 3456 :			3,63,104	0	17,000	0	3,46,104	3,63,104
						Total of Mont	h :			3,63,104	0	17,000	0	3,46,104	3,63,104
M	onth o	of Accou	int: SEP/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		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
							Voted-Sixth- Schedule-Garo	125	Voucher	73,868	0	10,000	0	63,868	73,868
						Total Object I	Head 1:			3,03,422	0	17,000	0	2,86,422	3,03,422
					02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			3,15,272	0	17,000	0	2,98,272	3,15,272
						<u></u>							<u> </u>		

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Run Date:

														1
]	Deman	id:	32 ADMIN	ISTRATION OF CIVIL S	SUPPLIES									
I)eparti	ment :	Food and Civil	Supplies and Consumers	Affairs									
7	reasu	ry	Ampati Sub-Tr	easury										
i).D.O.	:	1200001 Dy.C	Commissioner (Supply) So	uth West Garoh	ills Ampati								
М	onth o	f Accou	int: SEP/2023											
		Minor Head		Sub Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
неаа	Head			Sub Head	Schine				(State)	•	8009	- 7610		(A.G.))
3456	00	001			Total Minor	Head 1:			3,15,272	0	17,000	0	2,98,272	3,15,272
		800 (0	05) Mobile Shop On Van (O (01) Salaries, Sumtuar Allowance	ry	Voted-Sixth- Schedule-Garo	120	Voucher	47,832	0	0	0	47,832	47,832
					Total Object	Head 1:			47,832	0	0	0	47,832	47,832
					Total Sub H	ead :			47,832	0	0	0	47,832	47,832
					Total Minor	Head 800:			47,832	0	0	0	47,832	47,832
					Total Sub M	ajor Head 0:			3,63,104	0	17,000	0	3,46,104	3,63,104
					Total Major	Head 3456:			3,63,104	0	17,000	0	3,46,104	3,63,104
					Total of Mon	nth :			3,63,104	0	17,000	0	3,46,104	3,63,104
		7.	.		Total of DD	o 1200001:			22,33,900	0	1,02,000	0	21,31,900	22,33,900
			Portion nent of A.G. Office:											
					DDQ	des Total (Onisie - 1 - 1	D	otion (TA) o						22 22 000
Sun	ımary	of DD	O wise expenditure	<u> </u>	יי טעע	vise Total (Original +	кесопспа	iuon+1A) :						22,33,900
345	56 00	1	(02) District Civil S	Supplies Establishment		01) Salaries, Sumtuary	y Voted	-Sixth-Schedule	-Garo					18,10,348
345	6 00	1	(02) District Civil S	Supplies Establishment		2. Wages	Voted	-Sixth-Schedule	e-Garo					70,680
345	56 00	1	(02) District Civil S	Supplies Establishment		11) Travel Expenses, Conveyance Allowance		-Sixth-Schedule	e-Garo					83,952

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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2,68,920
2,00,720
22,33,900

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Run Date:

) emar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Resubelpara 7	reasury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	North Garo Hills									
Mo	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
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Object I	Head 1 :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Sub Hea	nd:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Minor H	Head 1:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Sub Ma	jor Head θ :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Major H	Head 3456:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total of Mont	h :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
Mo	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
	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Object I	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
						Total Object I	Head 11:			27,000	0	0	0	27,000	27,000

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Run Date : 31/10/2023

Γ)eman	d :	32 ADMI	NISTR A	ATION OF CIVIL SU	PPLIES									
	onortr	nent :	Food and Civ	il Cuppl	ies and Consumers At	ffoire									
						114118									
	reasui		Resubelpara 7	l'reasury	,										
Ď	.D.O.	:	1200001 Dep	outy Co	nmissioner Supply N	orth Garo Hills									
Mo	onth of	f Accou	Int: MAY/2023												
Major Head		Minor 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		02) District Civil Supplies Establishment			Total Sub Hea	d :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Minor H	ead 1:			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Sub Maj	or Head θ :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Major H	ead 3456:			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total of Month	ı :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
Mo	onth o	f Accou	int: JUN/2023												
Major Head l		Minor 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		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 H	lead <i>1 :</i>			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Sub Hea	d :			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Minor H	ead 1:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Sub Maj	or Head 0:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Major H	ead 3456:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total of Month	ı :			2,48,164	1,000	9,000	0	2,38,164	2,47,164

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Run Date:

															_
D)emai	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Resubelpara 7	Treasury	,										
D	.D.O.	.:	1200001 Dep	outy Cor	nmissioner Supply N	North Garo Hills									
Mo	onth o	of Accou	int: JUL/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
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	2,24,756	1,000	9,000	0	2,14,756	2,23,756
						Total Object H	Iead 1 :			2,24,756	1,000	9,000	0	2,14,756	2,23,756
					02. Wages		Voted-Sixth- Schedule-Garo	275	Voucher	27,914	0	0	0	27,914	27,914
						Total Object H	Head 2:			27,914	0	0	0	27,914	27,914
						Total Sub Hea	d :			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total Minor H	lead 1:			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total Sub Maj	or Head θ :			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total Major H	lead 3456:			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total of Montl	h :			2,52,670	1,000	9,000	0	2,42,670	2,51,670
Mo	onth o	of Accou	int: AUG/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						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,29,063	1,000	4,000	0	2,24,063	2,28,063
						Total Object H	Iead 1:			2,29,063	1,000	4,000	0	2,24,063	2,28,063
					02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 2:			25,000	0	0	0	25,000	25,000

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Γ)emai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ıry	Resubelpara 7	Γreasury											
Ď	.D.O.	. :	1200001 Dep	outy Cor	nmissioner Supply N	North Garo Hills									
Mo	onth o	of Accou	ınt: AUG/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.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	280	Voucher	7,000	0	0	0	7,000	7,000
					Allowances		Voted-Sixth- Schedule-Garo	281	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	282	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Head 11:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total Minor H	lead 1:			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total Sub Maj	jor Head 0:			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total Major H	lead 3456:			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total of Montl	h :			2,79,063	1,000	4,000	0	2,74,063	2,78,063
Mo	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	27,610	0	0	0	27,610	27,610
							Voted-Sixth- Schedule-Garo	213	Voucher	50,202	0	0	0	50,202	50,202
							Voted-Sixth- Schedule-Garo	75	Voucher	2,29,063	1,000	4,000	0	2,24,063	2,28,063
						Total Object H	Head 1:								
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Run Date:

	Demai	ıd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
I	Depart	ment :	Food and Civi	1 Suppl	ies and Consumers A	Affairs									
7	reasu	ry	Resubelpara T	reasury	,										
i).D.O.	:	1200001 Dep	uty Cor	nmissioner Supply 1	North Garo Hills									
M	onth o	of Acco	ount: SEP/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
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	7				3,06,875	1,000	4,000	0	3,01,875	3,05,875
					02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total Minor H	Iead 1:			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total Sub Maj	jor Head θ :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total Major H	Iead 3456:			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total of Mont	h :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total of DDO	<i>1200001</i> :			15,76,580	6,000	44,000	0	15,26,580	15,70,580
Re	conci	liatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sun	ımary	of DI	OO wise expenditur	<u>e</u> _		DDO wis	se Total (Original -	+Reconcila	ation+IA) :						15,70,580
345	56 00	1	(02) District Civil	Suppli	es Establishment) Salaries, Sumtua lowance	ry Voted	-Sixth-Sched	ule-Garo					14,40,666
345	56 00	1	(02) District Civil	Suppli	es Establishment	0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					77,914
345	56 00	1	(02) District Civil	Suppli	es Establishment	0 (11) Travel Expenses,	Voted	-Sixth-Sched	ule-Garo					52,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 31/10/2023

Demand :	32 ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Resubelpara Treasury	
D.D.O. :	1200001 Deputy Commissioner Supply North Garo Hills	
Summary of DDO	wise expenditure	
		-
	Conveyance Allowances	_
	15,70,580	1
ſ		- 1

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

D)ema	nd:	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
D	epar	tment :	Food and Civil	Suppli	es and Consumers At	ffairs									
T	reasu	ıry	Mawkyrwat Tı	easury											
D.	.D.O	.:	1200001 Dept	ıty Con	nmissioner(Supply) S	South West Khasi	i Hills Dist.Mawky	yrwat							
Mo	onth (of Acco	unt: APR/2023												
		Minor	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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	65,916	0	5,000	0	60,916	65,916
							Voted-Sixth- Schedule-Khasi	36	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542
						Total Object H	ead 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	ead 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
						Total Minor H	ead 1:			3,83,338	0	19,000	0	3,64,338	3,83,338
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	48,752	0	0	0	48,752	48,752
						Total Object H	ead 1:			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 Majo	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	ı :			4,32,090	0	19,000	0	4,13,090	4,32,090
Mo	onth (of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	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

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Run Date:

D	emai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment:	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Mo	onth o	of Accou	int: 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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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 I	Head 1:			3,44,458	0	19,000	0	3,25,458	3,44,458
					02. Wages		Voted-Sixth- Schedule-Khasi	184	Voucher	39,720	0	0	0	39,720	39,720
						Total Object I	Head 2 :			39,720	0	0	0	39,720	39,720
						Total Sub Hea	nd:			3,84,178	0	19,000	0	3,65,178	3,84,178
						Total Minor H	Head 1:			3,84,178	0	19,000	0	3,65,178	3,84,178
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	48,752	0	0	0	48,752	48,752
						Total Object I	Head 1:			48,752	0	0	0	48,752	48,752
						Total Sub Hea	nd:			48,752	0	0	0	48,752	48,752
						Total Minor H	Iead 800 :			48,752	0	0	0	48,752	48,752
						Total Sub Ma	jor Head θ :			4,32,930	0	19,000	0	4,13,930	4,32,930
						Total Major H	Iead 3456:			4,32,930	0	19,000	0	4,13,930	4,32,930
						Total of Mont	h :			4,32,930	0	19,000	0	4,13,930	4,32,930
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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31/10/2023

Run Date :

De	emar	nd :	32 ADMIN	NISTR A	TION OF CIVIL SU	PPLIES									
De	part	ment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Tr	easu	ry	Mawkyrwat T	reasury											
D.1	D.O.	:	1200001 Dep	uty Con	nmissioner(Supply) S	outh West Khas	si Hills Dist.Mawky	yrwat							
Moi	nth o	of Acco	ount: JUN/2023												
			r Sub 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						(State)		8009	- 7610		(A.G.)
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	65,916	0	5,000	0	60,916	65,916
							Voted-Sixth- Schedule-Khasi	110	Voucher	2,78,542	0	14,000	6,000	2,58,542	2,78,542
							Voted-Sixth- Schedule-Khasi	286	Voucher	38,080	0	0	0	38,080	38,080
							Voted-Sixth- Schedule-Khasi	287	Voucher	9,760	0	0	0	9,760	9,760
						Total Object H	Head 1 :			3,92,298	0	19,000	6,000	3,67,298	3,92,298
					02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	40,860	0	0	0	40,860	40,860
						Total Object H	Head 2 :			40,860	0	0	0	40,860	40,860
						Total Sub Hea	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
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	48,752	0	0	0	48,752	48,752
						Total Object H	Head 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	jor Head θ :			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
						Total of Montl	h :			4,81,910	0	19,000	6,000	4,56,910	4,81,910

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Run Date:

Г	emai	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									-
D	epart	ment :	Food and Civi	l Suppli	es and Consumers Af	fairs									
T	reasu	ıry	Mawkyrwat Ti	reasury											
	.D.O.	:	1200001 Dep	uty Cor	nmissioner(Supply) S	outh West Khas	i Hills Dist.Mawky	yrwat							
Mo	onth (of Accou	int: JUL/2023												
		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 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	12	Voucher	2,86,158	0	14,000	6,000	2,66,158	2,86,158
							Voted-Sixth- Schedule-Khasi	249	Voucher	67,868	0	5,000	0	62,868	67,868
						Total Object H	Iead <i>1 :</i>			3,54,026	0	19,000	6,000	3,29,026	3,54,026
					02. Wages		Voted-Sixth- Schedule-Khasi	231	Voucher	40,290	0	0	0	40,290	40,290
						Total Object H	lead 2 :			40,290	0	0	0	40,290	40,290
						Total Sub Hea	d :			3,94,316	0	19,000	6,000	3,69,316	3,94,316
						Total Minor H	lead 1:			3,94,316	0	19,000	6,000	3,69,316	3,94,316
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	50,060	0	0	0	50,060	50,060
							Voted-Sixth- Schedule-Khasi	324	Voucher	6,540	0	0	0	6,540	6,540
						Total Object H	Iead 1 :			56,600	0	0	0	56,600	56,600
						Total Sub Hea	d :			56,600	0	0	0	56,600	56,600
						Total Minor H	lead 800 :			56,600	0	0	0	56,600	56,600
						Total Sub Maj	or Head 0:			4,50,916	0	19,000	6,000	4,25,916	4,50,916
						Total Major H	lead 3456:			4,50,916	0	19,000	6,000	4,25,916	4,50,916
						Total of Montl	ı :			4,50,916	0	19,000	6,000	4,25,916	4,50,916
Mo	onth (of Accou	int: AUG/2023												

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Run Date:

Demand	:	32 ADMIN	IISTRA	TION OF CIVIL SU	IPPLIES									
Departme	ent :	Food and Civil	Suppli	es and Consumers At	ffairs									
Treasury		Mawkyrwat Tı	easury											
D.D.O. :		1200001 Dept	ıty Con	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Month of A	Account	t: AUG/2023												
Tajor Sub M Head Major H			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			Head						(State)		8009	- 7610		(A.G.)
3456 00 00		District Civil plies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,45
						Voted-Sixth- Schedule-Khasi	159	Voucher	67,868	0	5,000	0	62,868	67,86
						Voted-Sixth- Schedule-Khasi	337	Voucher	52,200	0	0	0	52,200	52,20
					Total Object H	lead 1 :			4,14,527	0	19,100	6,000	3,89,427	4,14,52
				02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	48,700	0	0	0	48,700	48,70
					Total Object H	lead 2 :			48,700	0	0	0	48,700	48,70
					Total Sub Hea	d :			4,63,227	0	19,100	6,000	4,38,127	4,63,22
					Total Minor H	ead 1:			4,63,227	0	19,100	6,000	4,38,127	4,63,22
800	0 (05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	51,545	0	0	0	51,545	51,54
					Total Object H	lead 1 :			51,545	0	0	0	51,545	51,54
					Total Sub Hea	d :			51,545	0	0	0	51,545	51,54
					Total Minor H	ead 800:			51,545	0	0	0	51,545	51,54
					Total Sub Maj	or Head 0:			5,14,772	0	19,100	6,000	4,89,672	5,14,77
					Total Major H	ead 3456:			5,14,772	0	19,100	6,000	4,89,672	5,14,77
					Total of Month	ı :			5,14,772	0	19,100	6,000	4,89,672	5,14,77
Month of A	Account	t: SEP/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd:	32 ADMI	NISTRA	TION OF CIVIL SU	IPPLIES									
Depart	tment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Treasu	ıry	Mawkyrwat T	Treasury											
D.D.O.	.:	1200001 Dep	outy Con	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawk	yrwat							
Month o	of Accou	int: SEP/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.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	67,868	0	5,000	0	62,868	67,868
						Voted-Sixth- Schedule-Khasi	137	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459
						Voted-Sixth- Schedule-Khasi	289	Voucher	30,328	0	0	0	30,328	30,328
					Total Object I	Head 1:			3,92,655	0	19,100	6,000	3,67,555	3,92,655
				02. Wages		Voted-Sixth- Schedule-Khasi	172	Voucher	48,700	0	0	0	48,700	48,700
					Total Object F	Head 2:			48,700	0	0	0	48,700	48,700
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	219	Voucher	10,080	0	0	0	10,080	10,080
				Allowances		Voted-Sixth- Schedule-Khasi	221	Voucher	7,864	0	0	0	7,864	7,864
						Voted-Sixth- Schedule-Khasi	222	Voucher	9,056	0	0	0	9,056	9,056
						Voted-Sixth- Schedule-Khasi	304	Voucher	20,302	0	0	0	20,302	20,302
						Voted-Sixth- Schedule-Khasi	338	Voucher	4,698	0	0	0	4,698	4,698
					Total Object I	Head 11 :			52,000	0	0	0	52,000	52,000
					Total Sub Hea	d:			4,93,355	0	19,100	6,000	4,68,255	4,93,355
					Total Minor H	lead 1:			4,93,355	0	19,100	6,000	4,68,255	4,93,355
	800 (05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	51,545	0	0	0	51,545	51,545
					Total Object H	Head 1:			51,545	0	0	0	51,545	51,545

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date : 31/10/2023

	Dema	and :	<u> </u>	32 ADMIN	NISTRATION OF CIVIL S	UPPLIES									
	Depar	rtme	nt :	Food and Civil	1 Supplies and Consumers A	Affairs									
	reas			Mawkyrwat Tı											
-					•	C 4 W . W									
	D.D. C				uty Commissioner(Supply)	South West K	nası Hills Dist.Mawkyrv	vat ————							
M	onth	of A	ccou	nt: SEP/2023						~					
Majo					Sub Object Head	Categorise	d Plan/Non-Plan	Γ.V. No. '	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		ead	Head	Sub Head	Schme				(State)			- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
3456	00	800)) (C	05) Mobile Shop On Van		Total Sub H	lead :			51,545	0	0	0	51,545	51,545
						Total Minor	r Head 800 :			51,545	0	0	0	51,545	51,545
						Total Sub M	Iajor Head θ :			5,44,900	0	19,100	6,000	5,19,800	5,44,900
						Total Major	r Head 3456:			5,44,900	0	19,100	6,000	5,19,800	5,44,900
						Total of Mo	nth :			5,44,900	0	19,100	6,000	5,19,800	5,44,900
						Total of DD	O 1200001:			28,57,518	0	1,14,200	24,000	27,19,318	28,57,518
Re	conc	cilia	tion	Portion											
In	terna	ıl Ad	justn	nent of A.G. Office:											
						DDO v	wise Total (Original +I	Reconcilati	ion+IA) :						28,57,518
Sun	ımar	y of	DD	O wise expenditur	<u>e</u>										
345	56 0	00	1	(02) District Civil	Supplies Establishment		(01) Salaries, Sumtuary Allowance	y Voted-S	Sixth-Schedule-Kh	nasi					22,42,422
345	56 0	00	1	(02) District Civil	Supplies Establishment	0 (02. Wages	Voted-S	Sixth-Schedule-Kh	nasi					2,57,150
345	56 0	00	1	(02) District Civil	Supplies Establishment		(11) Travel Expenses, Conveyance Allowance		Sixth-Schedule-Kh	nasi					52,000
345	56 0	00	800	(05) Mobile Shop	On Van		(01) Salaries, Sumtuary Allowance	v Voted-S	Sixth-Schedule-Kh	nasi					3,05,946
															28,57,518

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
De	part	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tr	easu	ry	Dadengiri Sul	o Treası	ıry										
D .1	D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-E	Division W/G Hills								
Moi	nth o	f Accou	int: APR/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		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies 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 I	Head 1:			4,48,308	0	53,750	0	3,94,558	4,48,308
					02. Wages	-	Voted-Sixth- Schedule-Garo	106	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd :			4,59,738	0	53,750	0	4,05,988	4,59,738
						Total Minor H	Iead 1:			4,59,738	0	53,750	0	4,05,988	4,59,738
		800 (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 I	Head 1:			38,064	0	0	0	38,064	38,064
						Total Sub Hea	nd:			38,064	0	0	0	38,064	38,064
						Total Minor H	Iead 800 :			38,064	0	0	0	38,064	38,064
						Total Sub Ma	jor Head θ :			4,97,802	0	53,750	0	4,44,052	4,97,802
						Total Major H	Iead 3456:			4,97,802	0	53,750	0	4,44,052	4,97,802
						Total of Mont	h :			4,97,802	0	53,750	0	4,44,052	4,97,802
Moi	nth o	f Accou	int: MAY/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	emand:	32 ADM	INISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epartment	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
T	reasury	Dadengiri S	ub Treas	ury										
D	D.O. :	1200001 St	b-Divisio	onal Officer(S) Daden	ngiri Civil Sub-D	vivision W/G Hills								
Mo	onth of Acc	ount: MAY/2023												
•	Sub Mino Major 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
	Head		Head						(State)		8009	- 7610		(A.G.)
3456	00 001	(03) Subdivisional Civi Supplies Establishmen	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,82
						Voted-Sixth- Schedule-Garo	57	Voucher	95,996	0	16,250	0	79,746	95,99
					Total Object H	Iead 1 :			3,96,824	0	43,750	6,600	3,46,474	3,96,82
				02. Wages		Voted-Sixth- Schedule-Garo	108	Voucher	11,430	0	0	0	11,430	11,43
					Total Object H	lead 2 :			11,430	0	0	0	11,430	11,43
					Total Sub Hea	d :			4,08,254	0	43,750	6,600	3,57,904	4,08,25
					Total Minor H	lead 1:			4,08,254	0	43,750	6,600	3,57,904	4,08,25
	800	(05) Mobile Shop On V	an 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	38,064	0	0	0	38,064	38,06
					Total Object H	Iead <i>1 :</i>			38,064	0	0	0	38,064	38,06
					Total Sub Hea	d :			38,064	0	0	0	38,064	38,06
					Total Minor H	lead 800:			38,064	0	0	0	38,064	38,06
					Total Sub Maj	or Head 0:			4,46,318	0	43,750	6,600	3,95,968	4,46,31
					Total Major H	lead 3456:			4,46,318	0	43,750	6,600	3,95,968	4,46,31
					Total of Month	n :			4,46,318	0	43,750	6,600	3,95,968	4,46,31
Mo	onth of Acc	ount: JUN/2023												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Page No.

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Run Date:

De	mand:		32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Dej	partmen	t:	Food and Civi	il Suppli	es and Consumers Af	ffairs									
Tre	easury		Dadengiri Su	b Treası	ıry										
D.Г	0.0. :		1200001 Sub	-Divisio	nal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Mon	th of Ac	count:	JUN/2023												
	Sub Min Iajor He			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 Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3456	00 001		ubdivisional Civil es Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	13,560	0	0	0	13,560	13,560
							Voted-Sixth- Schedule-Garo	134	Voucher	42,080	0	0	0	42,080	42,080
							Voted-Sixth- Schedule-Garo	79	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,828
							Voted-Sixth- Schedule-Garo	81	Voucher	95,996	0	16,250	0	79,746	95,996
						Total Object H	Iead 1 :			4,52,464	0	43,750	6,600	4,02,114	4,52,464
					02. Wages		Voted-Sixth- Schedule-Garo	82	Voucher	12,270	0	0	0	12,270	12,270
						Total Object H	Iead 2:			12,270	0	0	0	12,270	12,270
						Total Sub Hea	d :			4,64,734	0	43,750	6,600	4,14,384	4,64,734
						Total Minor H	lead 1:			4,64,734	0	43,750	6,600	4,14,384	4,64,734
	800	(05) M	Iobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	5,540	0	0	0	5,540	5,540
							Voted-Sixth- Schedule-Garo	80	Voucher	38,064	0	0	0	38,064	38,064
						Total Object H	Iead <i>1 :</i>			43,604	0	0	0	43,604	43,604
						Total Sub Hea	d :			43,604	0	0	0	43,604	43,604
						Total Minor H	lead 800 :			43,604	0	0	0	43,604	43,604
						Total Sub Maj	or Head θ :			5,08,338	0	43,750	6,600	4,57,988	5,08,338
						Total Major H	lead 3456:			5,08,338	0	43,750	6,600	4,57,988	5,08,338

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Dema	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civi	Suppl	ies and Consumers At	ffairs									
Treasi	ıry	Dadengiri Sul	Treas	ury										
D.D.O	· :	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo	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 Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			5,08,338	0	43,750	6,600	4,57,988	5,08,338
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	98,708	0	16,250	0	82,458	98,708
						Voted-Sixth- Schedule-Garo	6	Voucher	3,09,244	0	27,500	6,600	2,75,144	3,09,244
					Total Object I	Head 1:			4,07,952	0	43,750	6,600	3,57,602	4,07,952
				02. Wages		Voted-Sixth- Schedule-Garo	101	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ıd:			4,19,802	0	43,750	6,600	3,69,452	4,19,802
					Total Minor H	Iead 1:			4,19,802	0	43,750	6,600	3,69,452	4,19,802
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	39,172	0	0	0	39,172	39,172
					Total Object I	Head 1 :			39,172	0	0	0	39,172	39,172
					Total Sub Hea	ıd:			39,172	0	0	0	39,172	39,172
					Total Minor H	lead 800 :			39,172	0	0	0	39,172	39,172
					Total Sub Maj	jor Head θ :			4,58,974	. 0	43,750	6,600	4,08,624	4,58,974

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	ind:	32 ADMIN	ISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civil	Suppl	ies and Consumers A	ffairs									
Treas	ury	Dadengiri Sub	Treas	ury										
D.D. O). :	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-E	Division W/G Hills								
		ount: JUL/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo			Sub	Object Head	Schme		2000100	TJPC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
3456					Total Major H	Iead 3456:			4,58,974	0	43,750	6,600	4,08,624	4,58,974
					Total of Mont	h :			4,58,974	0	43,750	6,600	4,08,624	4,58,974
Month	of Acco	ount: AUG/2023												
Major Suk Head Majo			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 Majo		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
3456 00	001	(03) Subdivisional Civil Supplies Establishment)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
						Voted-Sixth- Schedule-Garo	53	Voucher	1,01,428	0	16,250	0	85,178	1,01,428
					Total Object I	Head 1:			4,18,900	0	43,850	6,600	3,68,450	4,18,900
				02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ıd :			4,30,750	0	43,850	6,600	3,80,300	4,30,750
					Total Minor H	Iead 1:			4,30,750	0	43,850	6,600	3,80,300	4,30,750
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	40,260	0	0	0	40,260	40,260
					Total Object I	Head 1 :			40,260	0	0	0	40,260	40,260
					Total Sub Hea	ıd:			40,260	0	0	0	40,260	40,260
					Total Minor H	lead 800 :			40,260	0	0	0	40,260	40,260

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Run Date:

T.	Deman	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	eparti	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Dadengiri Sul	Treasu	ıry										
Ď	.D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	ngiri Civil Sub-D	Division W/G Hills								
Mo	onth o	of Accoun	nt: AUG/2023												
Head 1		Minor r Head		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.))
3456	00					Total Sub Maj	jor Head θ :			4,71,010	0	43,850	6,600	4,20,560	4,71,010
						Total Major H	lead 3456 :			4,71,010	0	43,850	6,600	4,20,560	4,71,010
						Total of Mont	h :			4,71,010	0	43,850	6,600	4,20,560	4,71,010
Mo	onth o	of Accoun	nt: SEP/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		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	1,01,428	0	16,250	0	85,178	1,01,428
							Voted-Sixth- Schedule-Garo	76	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
						Total Object H	Head 1:			4,18,900	0	43,850	6,600	3,68,450	4,18,900
					02. Wages		Voted-Sixth- Schedule-Garo	91	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	163	Voucher	37,500	0	0	0	37,500	37,500
							Voted-Sixth- Schedule-Garo	164	Voucher	42,465	0	0	0	42,465	42,465
						Total Object I	Head 13:			79,965	0	0	0	79,965	79,965
						Total Sub Hea	id:			5,10,715	0	43,850	6,600	4,60,265	5,10,715
						Total Minor H	Iead <i>1</i> :			5,10,715	0	43,850	6,600	4,60,265	5,10,715

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Run Date:

Г	emar	ıd :	32 ADMIN	VISTR A	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civil	l Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Dadengiri Sub	Treas	ury										
Ď	D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-I	Division W/G Hills								
Mo	nth o	of Accou	int: SEP/2023												
Head 1		Minor r Head		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.))
3456	00	800	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	40,260	0	0	0	40,260	40,260
						Total Object I	Head 1:			40,260	0	0	0	40,260	40,260
						Total Sub Hea	nd:			40,260	0	0	0	40,260	40,260
						Total Minor H	Iead 800 :			40,260	0	0	0	40,260	40,260
						Total Sub Ma	jor Head θ :			5,50,975	0	43,850	6,600	5,00,525	5,50,975
						Total Major H	Iead 3456:			5,50,975	0	43,850	6,600	5,00,525	5,50,975
						Total of Mont	h :			5,50,975	0	43,850	6,600	5,00,525	5,50,975
Red	onci	liation	Portion			Total of DDO	1200001:			29,33,417	0	2,72,700	33,000	26,27,717	29,33,417
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e_</u>		DDO wis	se Total (Original -	+Reconcil	ation+IA) :						29,33,417
3450	5 00	1	(03) Subdivisional	Civil	Supplies Establishm) Salaries, Sumtua owance	ry Voted	l-Sixth-Schedu	ile-Garo					25,43,348
345	6 00	1	(03) Subdivisional	Civil	Supplies Establishm	ent 0 02.	Wages	Voted	l-Sixth-Schedu	ıle-Garo					70,680
3450	6 00	1	(03) Subdivisional	Civil	Supplies Establishm	ent 0 (13	6) Office Expenses	Voted	l-Sixth-Schedu	ile-Garo					79,965
			(05) Mobile Shop	On Va	n	(01) Salaries, Sumtua	ry Voted	l-Sixth-Schedu	ile-Garo					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :	32 ADMINISTRATION OF CIVIL SUPPLIES
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	Dadengiri Sub Treasury
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills
Summary of DDO v	vise expenditure_
3456 00 800	0 Allowance 2,39,424
	29,33,417
	27,33,417

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]]	Deman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Г)eparti	ment :	Food and Civ	il Suppli	ies and Consumers Af	ffairs									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ė).D.O.	:	1200001 Sub	o-Divisio	onal Officer (Supply)	Amlarem Sub-D	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		~				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies 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 H	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 H	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd:			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 θ :			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 Montl	h :			4,78,225	2,000	56,000	0	4,20,225	4,76,225
M	onth o	of Accou	nt: MAY/2023												
		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 Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per SOF)	(A.G.))
3456	00	001 (0	3) 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 September of Financial Year 2023-2024

Page No.

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Run Date:

I	Demar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers At	ffairs									
T	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď).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.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Semic				(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	nd:			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 θ :			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Major H	Iead 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		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 September of Financial Year 2023-2024

Page No.

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Run Date : 31/10/2023

	Dema	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	IPPLIES									
I	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
1	'reasu	ıry	Amlarem Sub	Treasu	ry										
i	D.O.	. :	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-E	Division								
M	onth o	of Acco	unt: 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			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	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 I	Head 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	lead 1:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total Sub Maj	jor Head θ :			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total Major H	lead 3456:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total of Mont	h :			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
M	onth (of Acco	unt: JUL/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		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	141	Voucher	72,748	0	10,000	0	62,748	72,748
							Voted-Sixth- Schedule-Jaintia	65	Voucher	3,94,918	2,000	50,000	4,400	3,38,518	3,92,918
							Voted-Sixth- Schedule-Jaintia	66	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Jaintia	88	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 1 :								

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	reasu	ry	Amlarem Sub	o Treasu	ry										
D.	D.O.	:	1200001 Sul	o-Divisio	onal Officer (Supply)	Amlarem Sub-L	Division								
Mo	nth o	f Accou	nt: JUL/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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	,				4,80,266	2,000	60,000	4,400	4,13,866	4,78,266
					02. Wages		Voted-Sixth- Schedule-Jaintia	89	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Jaintia	90	Voucher	2,940	0	0	0	2,940	2,940
						Total Object I	Head 2:			26,640	0	0	0	26,640	26,640
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	126	Voucher	26,028	0	0	0	26,028	26,028
						Total Object I	Head 6:			26,028	0	0	0	26,028	26,028
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	127	Voucher	4,885	0	0	0	4,885	4,885
					Allowances		Voted-Sixth- Schedule-Jaintia	128	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Jaintia	129	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- Schedule-Jaintia	130	Voucher	7,130	0	0	0	7,130	7,130
							Voted-Sixth- Schedule-Jaintia	131	Voucher	3,060	0	0	0	3,060	3,060
							Voted-Sixth- Schedule-Jaintia	132	Voucher	9,005	0	0	0	9,005	9,005
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	64	Voucher	26,692	0	0	0	26,692	26,692
						Total Object I	Head 13:			26,692	0	0	0	26,692	26,692

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
I	Depart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Amlarem Sub	Treasur	ту										
i).D.O.	:	1200001 Sub-	Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
M	onth o	of Acco	ount: JUL/2023												
			r Sub I 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 Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment			Total Sub Hea	d :			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total Minor H	lead 1:			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total Sub Maj	or Head θ :			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total Major H	lead 3456:			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total of Month	n :			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
M	onth o	of Acco	ount: AUG/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
Treat	Head		. Izeud	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	34	Voucher	4,03,336	2,000	50,000	4,400	3,46,936	4,01,336
							Voted-Sixth- Schedule-Jaintia	35	Voucher	74,908	0	10,000	0	64,908	74,908
						Total Object H	Iead 1 :			4,93,244	2,000	60,000	4,400	4,26,844	4,91,244
					02. Wages		Voted-Sixth- Schedule-Jaintia	111	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
						Total Minor H	[ead 1 :			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Amlarem Sub	Treasu	ry										
Ď.	D.O.	:	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
Mo	nth o	of Accou	nt: AUG/2023												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00					Total Sub Ma	jor Head 0:			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
'						Total Major H	lead 3456:			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
						Total of Mont	h :			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
Mo	nth o	of Accou	nt: SEP/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	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	35	Voucher	77,628	0	10,000	0	67,628	77,628
							Voted-Sixth- Schedule-Jaintia	36	Voucher	4,03,336	0	56,000	4,400	3,42,936	4,03,336
						Total Object I	Head 1:			4,95,964	0	66,000	4,400	4,25,564	4,95,964
					02. Wages		Voted-Sixth- Schedule-Jaintia	96	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			5,07,814	0	66,000	4,400	4,37,414	5,07,814
						Total Minor H	Iead 1:			5,07,814	0	66,000	4,400	4,37,414	5,07,814
						Total Sub Ma	jor Head θ :			5,07,814	0	66,000	4,400	4,37,414	5,07,814
						Total Major H	lead 3456:			5,07,814	0	66,000	4,400	4,37,414	5,07,814

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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2023

Demand:	32 ADMIN	NISTRATION OF	FCIVIL SUPPLIES								
Department :	Food and Civi	il Supplies and Co	onsumers Affairs								
Treasury	Amlarem Sub	Treasury									
D.D.O. :	1200001 Sub-	-Divisional Office	er (Supply) Amlarem S	Sub-Division							
Month of Accoun	nt: SEP/2023										
Major Sub Minor Head Major Head I		Sub Object I Sub	Head Categori Schmo		T.V. No. Tyl	Amount Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semin	-		(State)		8009	- 7610		(A.G.))
			Total of M	Month:		5,07,814	0	66,000	4,400	4,37,414	5,07,814
			Total of I	DDO 1200001 :		30,98,973	10,000	3,58,000	17,600	27,13,373	30,88,973
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO) wise Total (Original +	-Reconcilation-	+IA):					30,88,973
Summary of DDO	wise expenditur	<u>·e</u>									
3456 00 1 ((03) Subdivisional	l Civil Supplies	Establishment 0	(01) Salaries, Sumtuar Allowance	ry Voted-Sixt	h-Schedule-Jaintia					29,23,053
3456 00 1 ((03) Subdivisional	l Civil Supplies	Establishment 0	02. Wages	Voted-Sixt	th-Schedule-Jaintia					73,200
3456 00 1 ((03) Subdivisional	l Civil Supplies	Establishment 0	06.Medical Treatment	t Voted-Sixt	th-Schedule-Jaintia					26,028
3456 00 1 ((03) Subdivisional	l Civil Supplies	Establishment 0	(11) Travel Expenses, Conveyance Allowance		th-Schedule-Jaintia					40,000
3456 00 1 ((03) Subdivisional	l Civil Supplies	Establishment 0	(13) Office Expenses	Voted-Sixt	th-Schedule-Jaintia					26,692
											30,88,973