

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	6,072	0	0	0	6,072	6,072					
						General-Voted	206	Voucher	90,897	0	0	0	90,897	90,897					
						General-Voted	208	Voucher	4,440	0	0	0	4,440	4,440					
						General-Voted	40	Voucher	18,39,440	5,000	1,56,460	22,000	16,55,980	18,34,440					
						General-Voted	44	Voucher	1,10,029	0	0	0	1,10,029	1,10,029					
						General-Voted	917	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037					
					<b>Total Object Head-- 1 :</b>								<b>21,68,915</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>19,77,865</b>	<b>21,63,915</b>	
										02. Wages	General-Voted	1447	Voucher	73,385	0	0	0	73,385	73,385
					<b>Total Object Head-- 2 :</b>								<b>73,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,385</b>	<b>73,385</b>	
					<b>Total Sub Head :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>	
<b>Total Minor Head 1 :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Total Sub Major Head 0 :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Total Major Head 3456 :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Total of Month :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037					
						General-Voted	182	Voucher	65,676	0	0	0	65,676	65,676					

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

Page No.

2

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	18,39,440	5,000	1,53,960	22,000	16,58,480	18,34,440
<b>Total Object Head-- 1 :</b>									<b>20,23,153</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>18,34,603</b>	<b>20,18,153</b>
02. Wages									39,712	0	0	0	39,712	39,712
									68,711	0	0	0	68,711	68,711
									77,472	0	0	0	77,472	77,472
<b>Total Object Head-- 2 :</b>									<b>1,85,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,895</b>	<b>1,85,895</b>
06. Medical Treatment									63,012	0	0	0	63,012	63,012
<b>Total Object Head-- 6 :</b>									<b>63,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,012</b>	<b>63,012</b>
<b>Total Sub Head :</b>									<b>22,72,060</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>20,83,510</b>	<b>22,67,060</b>
(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)									61,049	0	0	0	61,049	61,049
									1,926	0	0	0	1,926	1,926
<b>Total Object Head-- 14 :</b>									<b>62,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,975</b>	<b>62,975</b>
<b>Total Sub Head :</b>									<b>62,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,975</b>	<b>62,975</b>
<b>Total Minor Head 1 :</b>									<b>23,35,035</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>21,46,485</b>	<b>23,30,035</b>
102			(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	General-Voted	2504	Voucher	6,86,33,333	0	0	0	6,86,33,333	6,86,33,333
									20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
<b>Total Object Head-- 33 :</b>									<b>27,45,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,45,33,333</b>	<b>27,45,33,333</b>
<b>Total Sub Head :</b>									<b>27,45,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,45,33,333</b>	<b>27,45,33,333</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
		3456		00		102		<b>Total Minor Head 102 :</b>		27,45,33,333	0	0	0	27,45,33,333	27,45,33,333				
								<b>Total Sub Major Head 0 :</b>		27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368				
								<b>Total Major Head 3456 :</b>		27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368				
								<b>Total of Month :</b>		27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368				
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037					
						General-Voted	124	Voucher	6,995	0	0	6,995	6,995						
						General-Voted	126	Voucher	17,96,070	5,000	1,53,960	22,000	16,15,110	17,91,070					
						General-Voted	134	Voucher	34,976	0	0	0	34,976	34,976					
										<b>Total Object Head-- 1 :</b>			<b>19,56,078</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>17,67,528</b>	<b>19,51,078</b>	
										06.Medical Treatment	General-Voted	2362	Voucher	5,000	0	0	0	5,000	5,000
											General-Voted	2364	Voucher	23,037	0	0	0	23,037	23,037
										<b>Total Object Head-- 6 :</b>			<b>28,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,037</b>	<b>28,037</b>	
										(13) Office Expenses	General-Voted	154	Voucher	14,450	0	0	0	14,450	14,450
											General-Voted	158	Voucher	24,301	0	0	0	24,301	24,301
											General-Voted	160	Voucher	39,524	0	0	0	39,524	39,524
											General-Voted	162	Voucher	12,325	0	0	0	12,325	12,325
											General-Voted	1831	Voucher	3,940	0	0	0	3,940	3,940

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

Page No.

4

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food &amp; Civil Supplies Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	1833	Voucher	4,065	0	0	0	4,065	4,065				
						General-Voted	2363	Voucher	20,000	0	0	0	20,000	20,000				
					<b>Total Object Head-- 13 :</b>								<b>1,18,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,605</b>	<b>1,18,605</b>
					<b>Total Sub Head :</b>								<b>21,02,720</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,14,170</b>	<b>20,97,720</b>
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1835	Voucher	13,926	0	0	0	13,926	13,926		
								General-Voted	1919	Voucher	940	0	0	0	940	940		
					<b>Total Object Head-- 14 :</b>								<b>14,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,866</b>	<b>14,866</b>
					<b>Total Sub Head :</b>								<b>14,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,866</b>	<b>14,866</b>
					<b>Total Minor Head 1 :</b>								<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>
					<b>Total Sub Major Head 0 :</b>								<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>
<b>Total Major Head 3456 :</b>								<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>					
<b>Total of Month :</b>								<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>					

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037
						General-Voted	381	Voucher	43,370	0	0	0	43,370	43,370
						General-Voted	384	Voucher	17,96,070	5,000	1,34,460	22,000	16,34,610	17,91,070

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

Page No.

5

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance				19,57,477	5,000	1,42,050	22,000	17,88,427	19,52,477
					02. Wages	General-Voted	402	Voucher	75,236	0	0	0	75,236	75,236
					<b>Total Object Head-- 2 :</b>				<b>75,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,236</b>	<b>75,236</b>
					(13) Office Expenses	General-Voted	2498	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	400	Voucher	62,845	0	0	0	62,845	62,845
						General-Voted	403	Voucher	45,378	0	0	0	45,378	45,378
					<b>Total Object Head-- 13 :</b>				<b>1,30,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,223</b>	<b>1,30,223</b>
					<b>Total Sub Head :</b>				<b>21,62,936</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>19,93,886</b>	<b>21,57,936</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2121	Voucher	10,031	0	0	0	10,031	10,031
						General-Voted	2323	Voucher	940	0	0	0	940	940
					<b>Total Object Head-- 14 :</b>				<b>10,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,971</b>	<b>10,971</b>
					<b>Total Sub Head :</b>				<b>10,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,971</b>	<b>10,971</b>
					<b>Total Minor Head 1 :</b>				<b>21,73,907</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>20,04,857</b>	<b>21,68,907</b>
		102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	28. Professional Services.	Centrally Sponsored Schemes	1468	Voucher	2,58,526	0	0	0	2,58,526	2,58,526
					<b>Total Object Head-- 28 :</b>				<b>2,58,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,526</b>	<b>2,58,526</b>
					<b>Total Sub Head :</b>				<b>2,58,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,526</b>	<b>2,58,526</b>
					<b>Total Minor Head 102 :</b>				<b>2,58,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,526</b>	<b>2,58,526</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,32,433</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>22,63,383</b>	<b>24,27,433</b>

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

Page No.

6

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456		<b>Total Major Head</b>			3456 :				<b>24,32,433</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>22,63,383</b>	<b>24,27,433</b>
		<b>Total of Month :</b>							<b>24,32,433</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>22,63,383</b>	<b>24,27,433</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
						General-Voted	198	Voucher	43,370	0	0	0	43,370	43,370
						General-Voted	200	Voucher	15,87,806	5,000	1,25,000	22,000	14,35,806	15,82,806
						General-Voted	2425	Voucher	28,992	0	0	0	28,992	28,992
		<b>Total Object Head-- 1 :</b>							<b>17,81,494</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>16,21,674</b>	<b>17,76,494</b>
					02. Wages	General-Voted	1927	Voucher	89,835	0	0	0	89,835	89,835
						General-Voted	232	Voucher	46,742	0	0	0	46,742	46,742
		<b>Total Object Head-- 2 :</b>							<b>1,36,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,577</b>	<b>1,36,577</b>
					06. Medical Treatment	General-Voted	2926	Voucher	15,451	0	0	0	15,451	15,451
		<b>Total Object Head-- 6 :</b>							<b>15,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,451</b>	<b>15,451</b>
					(13) Office Expenses	General-Voted	203	Voucher	3,700	0	0	0	3,700	3,700
						General-Voted	2925	Voucher	474	0	0	0	474	474
						General-Voted	2927	Voucher	3,149	0	0	0	3,149	3,149
						General-Voted	2930	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2933	Voucher	1,09,247	0	0	0	1,09,247	1,09,247

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 1200001 Director Of Food & Civil Supplies Shillong																	
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3456	00	001	0	(01) Supply Directorate	(13) Office Expenses	General-Voted	2934	Voucher	8,272	0	0	0	8,272	8,272			
				<b>Total Object Head-- 13 :</b>								<b>1,27,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,342</b>	<b>1,27,342</b>
				<b>Total Sub Head :</b>								<b>20,60,864</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>19,01,044</b>	<b>20,55,864</b>
				(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2047	Voucher	10,558	0	0	0	10,558	10,558		
							General-Voted	2922	Voucher	937	0	0	0	937	937		
							<b>Total Object Head-- 14 :</b>								<b>11,495</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>11,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,495</b>	<b>11,495</b>
				<b>Total Minor Head 1 :</b>								<b>20,72,359</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>19,12,539</b>	<b>20,67,359</b>
				911	0	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	11094	Challan	-58,39,804	0	0	0	-58,39,804	-58,39,804	
								<b>Total Object Head-- 70 :</b>								<b>-58,39,804</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>-58,39,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,39,804</b>	<b>-58,39,804</b>				
<b>Total Minor Head 911 :</b>								<b>-58,39,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,39,804</b>	<b>-58,39,804</b>				
<b>Total Sub Major Head 0 :</b>								<b>-37,67,445</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>-39,27,265</b>	<b>-37,72,445</b>				
<b>Total Major Head 3456 :</b>								<b>-37,67,445</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>-39,27,265</b>	<b>-37,72,445</b>				
<b>Total of Month :</b>								<b>-37,67,445</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>-39,27,265</b>	<b>-37,72,445</b>				
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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

Page No.

8

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food &amp; Civil Supplies Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	671	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
						General-Voted	679	Voucher	15,87,806	0	1,25,000	22,000	14,40,806	15,87,806
						General-Voted	682	Voucher	61,169	0	0	0	61,169	61,169
					<b>Total Object Head-- 1 :</b>				<b>17,70,301</b>	<b>0</b>	<b>1,32,820</b>	<b>22,000</b>	<b>16,15,481</b>	<b>17,70,301</b>
					02. Wages	General-Voted	1541	Voucher	1,17,754	0	0	0	1,17,754	1,17,754
					<b>Total Object Head-- 2 :</b>				<b>1,17,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,754</b>	<b>1,17,754</b>
					06. Medical Treatment	General-Voted	3051	Voucher	22,551	0	0	0	22,551	22,551
					<b>Total Object Head-- 6 :</b>				<b>22,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,551</b>	<b>22,551</b>
					(13) Office Expenses	General-Voted	2024	Voucher	7,680	0	0	0	7,680	7,680
						General-Voted	2281	Voucher	63,307	0	0	0	63,307	63,307
						General-Voted	2608	Voucher	34,305	0	0	0	34,305	34,305
						General-Voted	2767	Voucher	70,985	0	0	0	70,985	70,985
					<b>Total Object Head-- 13 :</b>				<b>1,76,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,277</b>	<b>1,76,277</b>
					<b>Total Sub Head :</b>				<b>20,86,883</b>	<b>0</b>	<b>1,32,820</b>	<b>22,000</b>	<b>19,32,063</b>	<b>20,86,883</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2677	Voucher	13,079	0	0	0	13,079	13,079
					<b>Total Object Head-- 14 :</b>				<b>13,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,079</b>	<b>13,079</b>
					<b>Total Sub Head :</b>				<b>13,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,079</b>	<b>13,079</b>
			(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	2329	Voucher	70,840	0	0	0	70,840	70,840
						General-Voted	2331	Voucher	16,074	0	0	0	16,074	16,074
						General-Voted	2460	Voucher	23,398	0	0	0	23,398	23,398

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

Page No.

9

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(11) State Consumer Protection Council	0	13. Office Expenses				1,10,312	0	0	0	1,10,312	1,10,312
					<b>Total Object Head-- 13 :</b>				1,10,312	0	0	0	1,10,312	1,10,312
					<b>Total Sub Head :</b>				1,10,312	0	0	0	1,10,312	1,10,312
					<b>Total Minor Head 1 :</b>				22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
					<b>Total Sub Major Head 0 :</b>				22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
					<b>Total Major Head 3456 :</b>				22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
					<b>Total of Month :</b>				22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
					<b>Total of DDO 1200001 :</b>				28,21,03,516	25,000	8,94,840	1,32,000	28,10,51,676	28,20,78,516
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													28,20,78,516	
<b>Summary of DDO wise expenditure</b>														
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,16,32,418
3456	00	1	(01) Supply Directorate	0	02. Wages			General-Voted						5,88,847
3456	00	1	(01) Supply Directorate	0	06.Medical Treatment			General-Voted						1,29,051
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses			General-Voted						5,52,447
3456	00	1	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And			General-Voted						1,13,386

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

Page No. 10

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies ShillongSummary of DDO wise expenditure

				Board/Telephone Bill(Bsnl)	Taxes			
3456	00	1	(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted		1,10,312
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	20,59,00,000
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted		6,86,33,333
3456	00	102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	28. Professional Services.	General-Voted	Centrally Sponsored Schemes	2,58,526
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-58,39,804
								28,20,78,516

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

Page No.

11

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	39,037	0	0	0	39,037	39,037
						Voted-Sixth-Schedule-Khasi	1119	Voucher	3,07,350	0	43,500	0	2,63,850	3,07,350
						Voted-Sixth-Schedule-Khasi	13	Voucher	91,296	0	8,000	0	83,296	91,296
						Voted-Sixth-Schedule-Khasi	15	Voucher	15,53,987	3,000	1,35,555	13,200	14,02,232	15,50,987
						Voted-Sixth-Schedule-Khasi	2455	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Khasi	788	Voucher	19,648	0	0	0	19,648	19,648
						Voted-Sixth-Schedule-Khasi	789	Voucher	77,232	0	0	0	77,232	77,232
						<b>Total Object Head-- 1 :</b>			<b>20,91,590</b>	<b>3,000</b>	<b>1,87,055</b>	<b>13,200</b>	<b>18,88,335</b>	<b>20,88,590</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	52,160	0	0	1,100	51,060	52,160
						<b>Total Object Head-- 2 :</b>			<b>52,160</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>51,060</b>	<b>52,160</b>
						<b>Total Sub Head :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total Minor Head 1 :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total Sub Major Head 0 :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total Major Head 3456 :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total of Month :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>

**Month of Account:** MAY/2024

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

Page No.

12

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1371	Voucher	39,706	0	0	0	39,706	39,706					
							1840	Voucher	14,708	0	0	0	14,708	14,708					
							2030	Voucher	2,72,967	0	0	0	2,72,967	2,72,967					
							2055	Voucher	1,24,352	0	0	0	1,24,352	1,24,352					
							809	Voucher	15,67,397	3,000	1,35,555	13,200	14,15,642	15,64,397					
							810	Voucher	3,98,646	0	51,500	0	3,47,146	3,98,646					
							811	Voucher	18,000	0	0	0	18,000	18,000					
							<b>Total Object Head-- I :</b>			<b>24,35,776</b>	<b>3,000</b>	<b>1,87,055</b>	<b>13,200</b>	<b>22,32,521</b>	<b>24,32,776</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	813	Voucher	52,160	0	0	1,100	51,060	52,160					
							<b>Total Object Head-- 2 :</b>			<b>52,160</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>51,060</b>	<b>52,160</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2589	Voucher	42,000	0	0	0	42,000	42,000					
							<b>Total Object Head-- II :</b>			<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>				
					<b>Total Sub Head :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>
					<b>Total Minor Head I :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>
<b>Total Sub Major Head 0 :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>					
<b>Total Major Head 3456 :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>					

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

Page No.

13

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
						Voted-Sixth-Schedule-Khasi	1127	Voucher	37,591	0	0	0	37,591	37,591
						Voted-Sixth-Schedule-Khasi	1131	Voucher	15,53,987	3,000	1,44,055	13,200	13,93,732	15,50,987
						Voted-Sixth-Schedule-Khasi	2003	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Khasi	2005	Voucher	1,298	0	0	0	1,298	1,298
<b>Total Object Head-- 1 :</b>									19,96,993	3,000	1,95,555	13,200	17,85,238	19,93,993
					02. Wages	Voted-Sixth-Schedule-Khasi	1442	Voucher	52,160	0	0	1,100	51,060	52,160
<b>Total Object Head-- 2 :</b>									52,160	0	0	1,100	51,060	52,160
<b>Total Sub Head :</b>									20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
<b>Total Minor Head 1 :</b>									20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
<b>Total Sub Major Head 0 :</b>									20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
<b>Total Major Head 3456 :</b>									20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>20,49,153</b>	<b>3,000</b>	<b>1,95,555</b>	<b>14,300</b>	<b>18,36,298</b>	<b>20,46,153</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1262	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
						Voted-Sixth-Schedule-Khasi	1266	Voucher	15,98,807	3,000	1,56,455	13,200	14,26,152	15,95,807
						Voted-Sixth-Schedule-Khasi	3264	Voucher	16,458	0	0	0	16,458	16,458
						Voted-Sixth-Schedule-Khasi	3476	Voucher	4,03,937	0	51,500	0	3,52,437	4,03,937
<b>Total Object Head-- 1 :</b>									<b>24,20,279</b>	<b>3,000</b>	<b>2,59,455</b>	<b>13,200</b>	<b>21,44,624</b>	<b>24,17,279</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1270	Voucher	52,160	0	0	1,100	51,060	52,160
<b>Total Object Head-- 2 :</b>									<b>52,160</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>51,060</b>	<b>52,160</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3525	Voucher	7,622	0	0	0	7,622	7,622
<b>Total Object Head-- 13 :</b>									<b>7,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,622</b>	<b>7,622</b>
<b>Total Sub Head :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Total Minor Head 1 :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Total Sub Major Head 0 :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 3456 :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Total of Month :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1080	Voucher	37,591	0	0	0	37,591	37,591
						Voted-Sixth-Schedule-Khasi	1084	Voucher	49,374	0	0	0	49,374	49,374
						Voted-Sixth-Schedule-Khasi	1085	Voucher	15,92,187	3,000	1,45,475	13,200	14,30,512	15,89,187
						Voted-Sixth-Schedule-Khasi	2299	Voucher	46,868	0	0	0	46,868	46,868
						Voted-Sixth-Schedule-Khasi	2300	Voucher	4,338	0	0	0	4,338	4,338
<b>Total Object Head-- 1 :</b>									<b>17,30,358</b>	<b>3,000</b>	<b>1,45,475</b>	<b>13,200</b>	<b>15,68,683</b>	<b>17,27,358</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1092	Voucher	53,300	0	0	1,100	52,200	53,300
<b>Total Object Head-- 2 :</b>									<b>53,300</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>52,200</b>	<b>53,300</b>
<b>Total Sub Head :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Total Minor Head 1 :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Total Sub Major Head 0 :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 3456 :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Total of Month :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	4,03,937	0	61,500	0	3,42,437	4,03,937
						Voted-Sixth-Schedule-Khasi	1287	Voucher	16,90,647	0	1,47,475	13,200	15,29,972	16,90,647
<b>Total Object Head-- 1 :</b>									<b>20,94,584</b>	<b>0</b>	<b>2,08,975</b>	<b>13,200</b>	<b>18,72,409</b>	<b>20,94,584</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1292	Voucher	51,365	0	0	1,100	50,265	51,365
						Voted-Sixth-Schedule-Khasi	1934	Voucher	3,420	0	0	0	3,420	3,420
<b>Total Object Head-- 2 :</b>									<b>54,785</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>53,685</b>	<b>54,785</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2707	Voucher	37,000	0	0	0	37,000	37,000
<b>Total Object Head-- 11 :</b>									<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1647	Voucher	10,089	0	0	0	10,089	10,089
<b>Total Object Head-- 13 :</b>									<b>10,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,089</b>	<b>10,089</b>
<b>Total Sub Head :</b>									<b>21,96,458</b>	<b>0</b>	<b>2,08,975</b>	<b>14,300</b>	<b>19,73,183</b>	<b>21,96,458</b>

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

Page No.

17

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	1200002 Deputy Commissioner Supply Shillong													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001			<b>Total Minor Head 1 :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total Sub Major Head 0 :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total Major Head 3456 :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total of Month :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total of DDO 1200002 :</b>				1,31,83,016	15,000	11,83,570	85,800	1,18,98,646	1,31,68,016
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,31,68,016</b>
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,27,54,580
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,16,725
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						79,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						17,711
														<b>1,31,68,016</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commision																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	46	Voucher	3,81,168	5,000	18,970	8,800	3,48,398	3,76,168					
							48	Voucher	18,768	0	0	0	18,768	18,768					
						<b>Total Object Head-- 1 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Sub Head :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Minor Head 800 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Sub Major Head 0 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Major Head 3456 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
<b>Total of Month :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>						
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1801	Voucher	6,759	0	0	0	6,759	6,759					
						General-Voted	1802	Voucher	2,330	0	0	0	2,330	2,330					
						General-Voted	1803	Voucher	789	0	0	0	789	789					
						<b>Total Object Head-- 14 :</b>								<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>	<b>9,878</b>
<b>Total Sub Head :</b>								<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>	<b>9,878</b>						
<b>Total Minor Head 1 :</b>								<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>	<b>9,878</b>						
		800	(10) State Commission	0	(01) Salaries	General-Voted	1609	Voucher	1,897	0	0	0	1,897	1,897					

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

Page No.

19

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	184	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
<b>Total Object Head-- 1 :</b>									<b>3,87,265</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,54,495</b>	<b>3,82,265</b>
					02. Wages	General-Voted	1909	Voucher	61,080	0	0	0	61,080	61,080
						General-Voted	2102	Voucher	2,52,870	0	0	0	2,52,870	2,52,870
<b>Total Object Head-- 2 :</b>									<b>3,13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,950</b>	<b>3,13,950</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2367	Voucher	29,383	0	0	0	29,383	29,383
<b>Total Object Head-- 11 :</b>									<b>29,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,383</b>	<b>29,383</b>
					(13) Office Expenses	General-Voted	2178	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2180	Voucher	826	0	0	0	826	826
						General-Voted	2185	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2337	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2338	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2551	Voucher	69,620	0	0	0	69,620	69,620
<b>Total Object Head-- 13 :</b>									<b>92,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,296</b>	<b>92,296</b>
<b>Total Sub Head :</b>									<b>8,22,894</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>7,90,124</b>	<b>8,17,894</b>
<b>Total Minor Head 800 :</b>									<b>8,22,894</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>7,90,124</b>	<b>8,17,894</b>
<b>Total Sub Major Head 0 :</b>									<b>8,32,772</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>8,00,002</b>	<b>8,27,772</b>
<b>Total Major Head 3456 :</b>									<b>8,32,772</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>8,00,002</b>	<b>8,27,772</b>
<b>Total of Month :</b>									<b>8,32,772</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>8,00,002</b>	<b>8,27,772</b>

**Month of Account:** JUN/2024

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

Page No.

20

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commission

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1633	Voucher	388	0	0	0	388	388								
						General-Voted	1634	Voucher	1,002	0	0	1,002	1,002									
						General-Voted	1917	Voucher	1,497	0	0	1,497	1,497									
					<b>Total Object Head-- 14 :</b>								<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>				
					<b>Total Sub Head :</b>								<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>				
					<b>Total Minor Head 1 :</b>								<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>				
					800	(10) State Commission	0	(01) Salaries	General-Voted	131	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368					
									General-Voted	2641	Voucher	2,400	0	0	2,400	2,400						
									<b>Total Object Head-- 1 :</b>								<b>3,87,768</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,54,998</b>	<b>3,82,768</b>
									02. Wages	General-Voted	136	Voucher	2,60,280	0	0	2,60,280	2,60,280					
										General-Voted	138	Voucher	30,540	0	0	30,540	30,540					
										General-Voted	1635	Voucher	44,310	0	0	44,310	44,310					
										General-Voted	1636	Voucher	15,660	0	0	15,660	15,660					
										General-Voted	2648	Voucher	10,010	0	0	10,010	10,010					
<b>Total Object Head-- 2 :</b>									<b>3,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,800</b>	<b>3,60,800</b>								
(6) Medical Treatment	General-Voted	2055	Voucher	69,340					0	0	69,340	69,340										
	<b>Total Object Head-- 6 :</b>								<b>69,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,340</b>	<b>69,340</b>								
(11) Travel Expenses, Conveyance Allowances	General-Voted	1637	Voucher	21,983					0	0	21,983	21,983										
	General-Voted	2647	Voucher	3,200					0	0	3,200	3,200										
	General-Voted	2650	Voucher	24,409					0	0	24,409	24,409										
<b>Total Object Head-- 11 :</b>								<b>49,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,592</b>	<b>49,592</b>									

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

Page No.

21

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commision**Month of Account:** JUN/2024

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

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

Page No.

22

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commision

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2008	Voucher	388	0	0	0	388	388								
						General-Voted	2011	Voucher	1,393	0	0	0	1,393	1,393								
						General-Voted	2013	Voucher	1,002	0	0	0	1,002	1,002								
					<b>Total Object Head-- 14 :</b>								<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783</b>	<b>2,783</b>				
					<b>Total Sub Head :</b>								<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783</b>	<b>2,783</b>				
					<b>Total Minor Head 1 :</b>								<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783</b>	<b>2,783</b>				
					800	(10) State Commission	0	(01) Salaries	General-Voted	378	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368					
									<b>Total Object Head-- 1 :</b>								<b>3,85,368</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,52,598</b>	<b>3,80,368</b>
									02. Wages	General-Voted	3507	Voucher	12,690	0	0	0	12,690	12,690				
										General-Voted	404	Voucher	30,540	0	0	0	30,540	30,540				
										General-Voted	407	Voucher	44,310	0	0	0	44,310	44,310				
										General-Voted	409	Voucher	15,660	0	0	0	15,660	15,660				
										General-Voted	411	Voucher	86,760	0	0	0	86,760	86,760				
									<b>Total Object Head-- 2 :</b>								<b>1,89,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,960</b>	<b>1,89,960</b>
(11) Travel Expenses, Conveyance Allowances	General-Voted	1772	Voucher	18,787					0	0	0	18,787	18,787									
	<b>Total Object Head-- 11 :</b>								<b>18,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,787</b>	<b>18,787</b>								
(13) Office Expenses	General-Voted	2016	Voucher	1,425					0	0	0	1,425	1,425									
	General-Voted	2019	Voucher	2,850					0	0	0	2,850	2,850									
	General-Voted	2021	Voucher	2,850					0	0	0	2,850	2,850									
	General-Voted	2869	Voucher	10,640					0	0	0	10,640	10,640									
	General-Voted	2870	Voucher	3,000	0	0	0	3,000	3,000													

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

Page No.

23

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	2871	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3508	Voucher	9,906	0	0	0	9,906	9,906
					<b>Total Object Head-- 13 :</b>				<b>32,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,671</b>	<b>32,671</b>
					28. Professional Services.	General-Voted	1469	Voucher	3,99,914	0	0	0	3,99,914	3,99,914
					<b>Total Object Head-- 28 :</b>				<b>3,99,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,914</b>	<b>3,99,914</b>
					<b>Total Sub Head :</b>				<b>10,26,700</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,93,930</b>	<b>10,21,700</b>
					<b>Total Minor Head 800 :</b>				<b>10,26,700</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,93,930</b>	<b>10,21,700</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,29,483</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,96,713</b>	<b>10,24,483</b>
					<b>Total Major Head 3456 :</b>				<b>10,29,483</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,96,713</b>	<b>10,24,483</b>
					<b>Total of Month :</b>				<b>10,29,483</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,96,713</b>	<b>10,24,483</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1925	Voucher	1,451	0	0	0	1,451	1,451
						General-Voted	1926	Voucher	1,001	0	0	0	1,001	1,001
					<b>Total Object Head-- 14 :</b>				<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>2,452</b>
					<b>Total Sub Head :</b>				<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>2,452</b>
					<b>Total Minor Head 1 :</b>				<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>2,452</b>

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

Page No.

24

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commission

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	199	Voucher	3,95,610	5,000	19,090	8,800	3,62,720	3,90,610
<b>Total Object Head-- 1 :</b>									<b>3,95,610</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>3,62,720</b>	<b>3,90,610</b>
					02. Wages	General-Voted	1389	Voucher	31,620	0	0	0	31,620	31,620
						General-Voted	207	Voucher	44,820	0	0	0	44,820	44,820
						General-Voted	209	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	210	Voucher	15,660	0	0	0	15,660	15,660
<b>Total Object Head-- 2 :</b>									<b>1,82,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,010</b>	<b>1,82,010</b>
					(6) Medical Treatment	General-Voted	1392	Voucher	70,434	0	0	0	70,434	70,434
<b>Total Object Head-- 6 :</b>									<b>70,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,434</b>	<b>70,434</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1386	Voucher	17,775	0	0	0	17,775	17,775
						General-Voted	2749	Voucher	3,760	0	0	0	3,760	3,760
<b>Total Object Head-- 11 :</b>									<b>21,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,535</b>	<b>21,535</b>
					(13) Office Expenses	General-Voted	1380	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1383	Voucher	23,107	0	0	0	23,107	23,107
						General-Voted	1928	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	205	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2426	Voucher	20,095	0	0	0	20,095	20,095
						General-Voted	2427	Voucher	23,688	0	0	0	23,688	23,688
						General-Voted	2702	Voucher	12,794	0	0	0	12,794	12,794
						General-Voted	2703	Voucher	9,753	0	0	0	9,753	9,753
						General-Voted	3272	Voucher	7,813	0	0	0	7,813	7,813
<b>Total Object Head-- 13 :</b>														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commision												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(13) Office Expenses				1,07,850	0	0	0	1,07,850	1,07,850
					28. Professional Services.	General-Voted	204	Voucher	4,07,855	0	0	0	4,07,855	4,07,855
<b>Total Object Head-- 28 :</b>									<b>4,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,855</b>	<b>4,07,855</b>
<b>Total Sub Head :</b>									<b>11,85,294</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,52,404</b>	<b>11,80,294</b>
<b>Total Minor Head 800 :</b>									<b>11,85,294</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,52,404</b>	<b>11,80,294</b>
<b>Total Sub Major Head 0 :</b>									<b>11,87,746</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,54,856</b>	<b>11,82,746</b>
<b>Total Major Head 3456 :</b>									<b>11,87,746</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,54,856</b>	<b>11,82,746</b>
<b>Total of Month :</b>									<b>11,87,746</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,54,856</b>	<b>11,82,746</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1829	Voucher	1,002	0	0	0	1,002	1,002
						General-Voted	2604	Voucher	2,020	0	0	0	2,020	2,020
<b>Total Object Head-- 14 :</b>									<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	<b>3,022</b>
<b>Total Sub Head :</b>									<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	<b>3,022</b>
<b>Total Minor Head 1 :</b>									<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	<b>3,022</b>
		800	(10) State Commission	0	(01) Salaries	General-Voted	674	Voucher	3,95,610	0	19,090	8,800	3,67,720	3,95,610
<b>Total Object Head-- 1 :</b>									<b>3,95,610</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>3,67,720</b>	<b>3,95,610</b>

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

Page No.

26

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commission												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	683	Voucher	31,620	0	0	0	31,620	31,620
						General-Voted	685	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	687	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	786	Voucher	44,820	0	0	0	44,820	44,820
						<b>Total Object Head-- 2 :</b>			<b>1,82,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,010</b>	<b>1,82,010</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1859	Voucher	12,354	0	0	0	12,354	12,354
						<b>Total Object Head-- 11 :</b>			<b>12,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,354</b>	<b>12,354</b>
					(13) Office Expenses	General-Voted	1861	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	1863	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2027	Voucher	2,806	0	0	0	2,806	2,806
						General-Voted	2273	Voucher	2,350	0	0	0	2,350	2,350
						General-Voted	2276	Voucher	9,067	0	0	0	9,067	9,067
						General-Voted	2319	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	2836	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2837	Voucher	5,836	0	0	0	5,836	5,836
						General-Voted	2838	Voucher	7,061	0	0	0	7,061	7,061
						General-Voted	2839	Voucher	57,768	0	0	0	57,768	57,768
						<b>Total Object Head-- 13 :</b>			<b>1,10,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,988</b>	<b>1,10,988</b>
					28. Professional Services.	General-Voted	684	Voucher	4,07,855	0	0	0	4,07,855	4,07,855
						<b>Total Object Head-- 28 :</b>			<b>4,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,855</b>	<b>4,07,855</b>
						<b>Total Sub Head :</b>			<b>11,08,817</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>10,80,927</b>	<b>11,08,817</b>

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

Page No.

27

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	1200003 Secretary State Consumer Disputes Redresal Commission													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			<b>Total Minor Head</b>	800 :			11,08,817	0	19,090	8,800	10,80,927	11,08,817
					<b>Total Sub Major Head</b>	0 :			11,11,839	0	19,090	8,800	10,83,949	11,11,839
					<b>Total Major Head</b>	3456 :			11,11,839	0	19,090	8,800	10,83,949	11,11,839
					<b>Total of Month</b>	:			11,11,839	0	19,090	8,800	10,83,949	11,11,839
					<b>Total of DDO</b>	1200003 :			77,05,023	25,000	1,14,060	52,800	75,13,163	76,80,023
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>76,80,023</b>
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		General-Voted						21,022
3456	00	800	(10)	State Commission	0	(01) Salaries		General-Voted						23,26,557
3456	00	800	(10)	State Commission	0	02. Wages		General-Voted						12,28,730
3456	00	800	(10)	State Commission	0	(6) Medical Treatment		General-Voted						1,39,774
3456	00	800	(10)	State Commission	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						1,31,651
3456	00	800	(10)	State Commission	0	(13) Office Expenses		General-Voted						8,22,813
				(10) State Commission				General-Voted						

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

Page No. 28

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES	
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs		
<b>Treasury</b>	Shillong (North) Treasury		
<b>D.D.O. :</b>	1200003 Secretary State Consumer Disputes Redresal Commision		
<u>Summary of DDO wise expenditure</u>			
<b>3456 00 800</b>	<b>0</b>	<b>28. Professional Services.</b>	<b>30,09,476</b>
			<b>76,80,023</b>

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No. 30  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b> Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 1200004 President District Consumer Forum E.K.Hills Shillong													
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes				4,533	0	0	0	4,533
<b>Total Object Head-- 14 :</b>									4,533	0	0	0	4,533
<b>Total Sub Head :</b>									4,533	0	0	0	4,533
<b>Total Minor Head 1 :</b>									4,533	0	0	0	4,533
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1128	Voucher	2,67,590	0	34,350	2,200	2,31,040
<b>Total Object Head-- 1 :</b>									2,67,590	0	34,350	2,200	2,31,040
			02. Wages			Voted-Sixth-Schedule-Khasi	1137	Voucher	25,710	0	0	0	25,710
<b>Total Object Head-- 2 :</b>									25,710	0	0	0	25,710
			28. Professional Services.			Voted-Sixth-Schedule-Khasi	1136	Voucher	2,36,074	0	0	0	2,36,074
<b>Total Object Head-- 28 :</b>									2,36,074	0	0	0	2,36,074
<b>Total Sub Head :</b>									5,29,374	0	34,350	2,200	4,92,824
<b>Total Minor Head 800 :</b>									5,29,374	0	34,350	2,200	4,92,824
<b>Total Sub Major Head 0 :</b>									5,33,907	0	34,350	2,200	4,97,357
<b>Total Major Head 3456 :</b>									5,33,907	0	34,350	2,200	4,97,357
<b>Total of Month :</b>									5,33,907	0	34,350	2,200	4,97,357
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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

Page No.

32

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2463	Voucher	4,353	0	0	0	4,353	4,353
<b>Total Object Head-- 14 :</b>									<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,353</b>	<b>4,353</b>
<b>Total Sub Head :</b>									<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,353</b>	<b>4,353</b>
<b>Total Minor Head 1 :</b>									<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,353</b>	<b>4,353</b>
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1264	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
<b>Total Object Head-- 1 :</b>									<b>2,67,590</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,31,040</b>	<b>2,67,590</b>
02. Wages									25,710	0	0	0	25,710	25,710
Voted-Sixth-Schedule-Khasi									2,880	0	0	0	2,880	2,880
<b>Total Object Head-- 2 :</b>									<b>28,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,590</b>	<b>28,590</b>
28. Professional Services.									2,36,074	0	0	0	2,36,074	2,36,074
<b>Total Object Head-- 28 :</b>									<b>2,36,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,074</b>	<b>2,36,074</b>
<b>Total Sub Head :</b>									<b>5,32,254</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>4,95,704</b>	<b>5,32,254</b>
<b>Total Minor Head 800 :</b>									<b>5,32,254</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>4,95,704</b>	<b>5,32,254</b>
<b>Total Sub Major Head 0 :</b>									<b>5,36,607</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>5,00,057</b>	<b>5,36,607</b>
<b>Total Major Head 3456 :</b>									<b>5,36,607</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>5,00,057</b>	<b>5,36,607</b>
<b>Total of Month :</b>									<b>5,36,607</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>5,00,057</b>	<b>5,36,607</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200004 President District Consumer Forum E.K.Hills Shillong																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3456	00	001	0	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2499	Voucher	4,517	0	0	0	4,517	4,517					
									<b>Total Object Head-- 14 :</b>					<b>4,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,517</b>	<b>4,517</b>
									<b>Total Sub Head :</b>					<b>4,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,517</b>	<b>4,517</b>
									<b>Total Minor Head 1 :</b>					<b>4,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,517</b>	<b>4,517</b>
	800	0	06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1078	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363					
									<b>Total Object Head-- 1 :</b>					<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>
									<b>Total Sub Head :</b>					<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>
		0	06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1101	Voucher	26,670	0	0	0	26,670	26,670					
									<b>Total Object Head-- 2 :</b>					<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>
									<b>Total Sub Head :</b>					<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>
0	06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	1104	Voucher	2,42,652	0	0	0	2,42,652	2,42,652							
							<b>Total Object Head-- 28 :</b>					<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>		
							<b>Total Sub Head :</b>					<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>		
<b>Total Minor Head 800 :</b>					<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>									
<b>Total Sub Major Head 0 :</b>					<b>5,49,202</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,142</b>	<b>5,49,202</b>									
<b>Total Major Head 3456 :</b>					<b>5,49,202</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,142</b>	<b>5,49,202</b>									
<b>Total of Month :</b>					<b>5,49,202</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,142</b>	<b>5,49,202</b>									
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised														

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

Page No.

34

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2403	Voucher	2,123	0	0	0	2,123	2,123	
<b>Total Object Head-- 14 :</b>									<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>	
<b>Total Sub Head :</b>									<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>	
<b>Total Minor Head 1 :</b>									<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>	
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1285	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363	
<b>Total Object Head-- 1 :</b>									<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1288	Voucher	26,670	0	0	0	26,670	26,670	
<b>Total Object Head-- 2 :</b>									<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1290	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
<b>Total Object Head-- 28 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Sub Head :</b>									<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>	
<b>Total Minor Head 800 :</b>									<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,46,808</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,09,748</b>	<b>5,46,808</b>	
<b>Total Major Head 3456 :</b>									<b>5,46,808</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,09,748</b>	<b>5,46,808</b>	
<b>Total of Month :</b>									<b>5,46,808</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,09,748</b>	<b>5,46,808</b>	
<b>Total of DDO 1200004 :</b>									<b>32,44,492</b>	<b>0</b>	<b>2,07,120</b>	<b>13,200</b>	<b>30,24,172</b>	<b>32,44,492</b>	

**Reconciliation Portion**

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

Page No. 35

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1200004 President District Consumer Forum E.K.Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>32,44,492</b>	
<u>Summary of DDO wise expenditure</u>						
<b>3456 00 1</b>	<b>(09)</b>	<b>Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,426</b>
<b>3456 00 800</b>	<b>(06)</b>	<b>District Forum</b>	<b>0</b>	<b>01. Salary</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,34,406</b>
<b>3456 00 800</b>	<b>(06)</b>	<b>District Forum</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,59,060</b>
<b>3456 00 800</b>	<b>(06)</b>	<b>District Forum</b>	<b>0</b>	<b>28. Professional Services.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,29,600</b>
					<b>32,44,492</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No.

38

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries				<b>3,37,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,998</b>	<b>3,37,998</b>	
					02. Wages	General-Voted	142	Voucher	95,640	0	0	0	95,640	95,640	
						General-Voted	143	Voucher	1,41,900	0	0	0	1,41,900	1,41,900	
					<b>Total Object Head-- 2 :</b>				<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>	
					13. Office Expenses	General-Voted	140	Voucher	18,185	0	0	0	18,185	18,185	
						General-Voted	141	Voucher	19,990	0	0	0	19,990	19,990	
						General-Voted	145	Voucher	15,596	0	0	0	15,596	15,596	
						General-Voted	148	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	149	Voucher	20,500	0	0	0	20,500	20,500	
						General-Voted	1638	Voucher	7,654	0	0	0	7,654	7,654	
						General-Voted	1910	Voucher	23,198	0	0	0	23,198	23,198	
						General-Voted	1911	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	1921	Voucher	64,350	0	0	0	64,350	64,350	
						General-Voted	1923	Voucher	39,616	0	0	0	39,616	39,616	
					<b>Total Object Head-- 13 :</b>				<b>2,36,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,089</b>	<b>2,36,089</b>	
					<b>Total Sub Head :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>	
					<b>Total Minor Head 800 :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>	
					<b>Total Sub Major Head 0 :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>	
					<b>Total Major Head 3456 :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>	
					<b>Total of Month :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>	

**Month of Account:** JUL/2024

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

Page No.

39

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		1200005 Chairman Meghalaya State Food Commission Shillong																				
<b>Month of Account:</b>		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1625	Voucher	6,591	0	0	0	6,591	6,591								
						General-Voted	3391	Voucher	16,225	0	0	0	16,225	16,225								
					<b>Total Object Head-- 14 :</b>								<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>				
					<b>Total Sub Head :</b>								<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>				
					<b>Total Minor Head 1 :</b>								<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>				
					800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	346	Voucher	66,120	0	0	0	66,120	66,120					
									General-Voted	377	Voucher	3,608	0	0	0	3,608	3,608					
									General-Voted	390	Voucher	2,09,250	0	0	0	2,09,250	2,09,250					
									General-Voted	393	Voucher	63,912	0	0	0	63,912	63,912					
									<b>Total Object Head-- 1 :</b>								<b>3,42,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,890</b>	<b>3,42,890</b>
									02. Wages	General-Voted	395	Voucher	95,640	0	0	0	95,640	95,640				
										General-Voted	398	Voucher	1,41,900	0	0	0	1,41,900	1,41,900				
									<b>Total Object Head-- 2 :</b>								<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>
									11. Travel Expenses	General-Voted	2005	Voucher	27,268	0	0	0	27,268	27,268				
<b>Total Object Head-- 11 :</b>									<b>27,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,268</b>	<b>27,268</b>								
13. Office Expenses	General-Voted	1771	Voucher	1,532					0	0	0	1,532	1,532									
	General-Voted	3502	Voucher	1,83,110					0	0	0	1,83,110	1,83,110									
	General-Voted	3504	Voucher	1,74,366					0	0	0	1,74,366	1,74,366									
<b>Total Object Head-- 13 :</b>									<b>3,59,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,008</b>	<b>3,59,008</b>								
50.Other Charges	General-Voted	3505	Voucher	2,79,333	0	0	0	2,79,333	2,79,333													

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200005 Chairman Meghalaya State Food Commission Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	50.Other Charges				2,79,333	0	0	0	2,79,333	2,79,333
					<b>Total Object Head-- 50 :</b>				2,79,333	0	0	0	2,79,333	2,79,333
					<b>Total Sub Head :</b>				12,46,039	0	0	0	12,46,039	12,46,039
					<b>Total Minor Head 800 :</b>				12,46,039	0	0	0	12,46,039	12,46,039
					<b>Total Sub Major Head 0 :</b>				12,68,855	0	0	0	12,68,855	12,68,855
					<b>Total Major Head 3456 :</b>				12,68,855	0	0	0	12,68,855	12,68,855
					<b>Total of Month :</b>				12,68,855	0	0	0	12,68,855	12,68,855
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2575	Voucher	5,141	0	0	0	5,141	5,141
					<b>Total Object Head-- 14 :</b>				5,141	0	0	0	5,141	5,141
					<b>Total Sub Head :</b>				5,141	0	0	0	5,141	5,141
					<b>Total Minor Head 1 :</b>				5,141	0	0	0	5,141	5,141
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	195	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						General-Voted	197	Voucher	18,040	0	0	0	18,040	18,040
						General-Voted	201	Voucher	53,995	0	0	0	53,995	53,995
						General-Voted	202	Voucher	57,588	0	0	0	57,588	57,588
						General-Voted	3188	Voucher	1,257	0	0	0	1,257	1,257

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries				<b>3,40,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,130</b>	<b>3,40,130</b>
					02. Wages	General-Voted	206	Voucher	95,640	0	0	0	95,640	95,640
						General-Voted	211	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
					<b>Total Object Head-- 2 :</b>				<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>
					13. Office Expenses	General-Voted	1762	Voucher	10,518	0	0	0	10,518	10,518
						General-Voted	1763	Voucher	26,352	0	0	0	26,352	26,352
						General-Voted	2576	Voucher	18,454	0	0	0	18,454	18,454
						General-Voted	2747	Voucher	3,399	0	0	0	3,399	3,399
					<b>Total Object Head-- 13 :</b>				<b>58,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,723</b>	<b>58,723</b>
					<b>Total Sub Head :</b>				<b>6,36,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,393</b>	<b>6,36,393</b>
					<b>Total Minor Head 800 :</b>				<b>6,36,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,393</b>	<b>6,36,393</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,41,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,534</b>	<b>6,41,534</b>
					<b>Total Major Head 3456 :</b>				<b>6,41,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,534</b>	<b>6,41,534</b>
					<b>Total of Month :</b>				<b>6,41,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,534</b>	<b>6,41,534</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes	General-Voted	1550	Voucher	12,609	0	0	0	12,609	12,609
						General-Voted	3143	Voucher	1,365	0	0	0	1,365	1,365

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

Page No.

42

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200005 Chairman Meghalaya State Food Commission Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
						<b>Total Sub Head :</b>			<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
						<b>Total Minor Head 1 :</b>			<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	672	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						General-Voted	675	Voucher	8,710	0	0	0	8,710	8,710
						General-Voted	677	Voucher	24,135	0	0	0	24,135	24,135
						General-Voted	678	Voucher	1,00,795	0	0	0	1,00,795	1,00,795
						<b>Total Object Head-- 1 :</b>			<b>3,42,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,890</b>	<b>3,42,890</b>
					02. Wages	General-Voted	1645	Voucher	1,22,647	0	0	0	1,22,647	1,22,647
						<b>Total Object Head-- 2 :</b>			<b>1,22,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,647</b>	<b>1,22,647</b>
					13. Office Expenses	General-Voted	1544	Voucher	20,885	0	0	0	20,885	20,885
						General-Voted	1547	Voucher	79,932	0	0	0	79,932	79,932
						General-Voted	1548	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
						General-Voted	1549	Voucher	6,503	0	0	0	6,503	6,503
General-Voted	3038	Voucher	3,330	0		0	0	3,330	3,330					
<b>Total Object Head-- 13 :</b>			<b>2,61,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,190</b>	<b>2,61,190</b>						
<b>Total Sub Head :</b>			<b>7,26,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,727</b>	<b>7,26,727</b>						
<b>Total Minor Head 800 :</b>			<b>7,26,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,727</b>	<b>7,26,727</b>						
<b>Total Sub Major Head 0 :</b>			<b>7,40,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,701</b>	<b>7,40,701</b>						

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

Page No.

43

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b>	Shillong (North) Treasury														
<b>D.D.O. :</b>	1200005 Chairman Meghalaya State Food Commission Shillong														
<b>Month of Account:</b>	SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>7,40,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,701</b>	<b>7,40,701</b>
					<b>Total of Month :</b>				<b>7,40,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,701</b>	<b>7,40,701</b>
					<b>Total of DDO</b>	<b>1200005 :</b>			<b>46,75,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,75,857</b>	<b>46,75,857</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>46,75,857</b>	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		General-Voted							41,931
3456	00	800	(29)	Meghalaya State Food Commission	0	01. Salaries		General-Voted							20,92,830
3456	00	800	(29)	Meghalaya State Food Commission	0	02. Wages		General-Voted							13,10,347
3456	00	800	(29)	Meghalaya State Food Commission	0	11. Travel Expenses		General-Voted							27,268
3456	00	800	(29)	Meghalaya State Food Commission	0	13. Office Expenses		General-Voted							9,24,148
3456	00	800	(29)	Meghalaya State Food Commission	0	50.Other Charges		General-Voted							2,79,333
															46,75,857

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment		<b>Total Sub Head :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Minor Head 1 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Sub Major Head 0 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Major Head 3456 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total of Month :</b>				90,000	0	0	0	90,000	90,000
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1894	Voucher	90,000	0	0	0	90,000	90,000
					<b>Total Object Head-- 2 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Sub Head :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Minor Head 1 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Sub Major Head 0 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total Major Head 3456 :</b>				90,000	0	0	0	90,000	90,000
					<b>Total of Month :</b>				90,000	0	0	0	90,000	90,000
<b>Month of Account:</b> SEP/2024														

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

Page No.

47

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200006 S D O Pynursla Civil (Supply) East Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages		Voted-Sixth-Schedule-Khasi	1695	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 2 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Head :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Minor Head 1 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Major Head 0 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Major Head 3456 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total of Month :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total of DDO 1200006 :</b>									<b>5,31,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,289</b>	<b>5,31,289</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>5,31,289</b>
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,31,289
														5,31,289

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

Page No.

48

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	324	Voucher	89,296	0	6,000	0	83,296	89,296						
							325	Voucher	5,710	0	0	0	5,710	5,710						
							326	Voucher	3,33,685	4,000	33,500	6,600	2,89,585	3,29,685						
							327	Voucher	22,742	0	0	0	22,742	22,742						
							330	Voucher	10,839	0	0	0	10,839	10,839						
							830	Voucher	4,576	0	0	0	4,576	4,576						
							832	Voucher	16,704	0	0	0	16,704	16,704						
							<b>Total Object Head-- 1 :</b>								<b>4,83,552</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>4,33,452</b>	<b>4,79,552</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	329	Voucher	69,120	0	0	0	69,120	69,120				
									<b>Total Object Head-- 2 :</b>								<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>5,52,672</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,572</b>	<b>5,48,672</b>							
<b>Total Minor Head 1 :</b>								<b>5,52,672</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,572</b>	<b>5,48,672</b>							
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	328	Voucher	67,743	0	14,500	0	53,243	67,743									
				835	Voucher	3,408	0	0	0	3,408	3,408									
				<b>Total Object Head-- 1 :</b>								<b>71,151</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>56,651</b>	<b>71,151</b>			
<b>Total Sub Head :</b>								<b>71,151</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>56,651</b>	<b>71,151</b>							

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Minor Head 800 :</b>									71,151	0	14,500	0	71,151					
<b>Total Sub Major Head 0 :</b>									6,23,823	4,000	54,000	6,600	6,19,823					
<b>Total Major Head 3456 :</b>									6,23,823	4,000	54,000	6,600	6,19,823					
<b>Total of Month :</b>									6,23,823	4,000	54,000	6,600	6,19,823					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	365	Voucher	89,296	0	6,000	0	83,296	89,296				
						Voted-Sixth-Schedule-Jaintia	366	Voucher	3,75,685	4,000	28,500	6,600	3,36,585	3,71,685				
					<b>Total Object Head-- 1 :</b>								4,64,981	4,000	34,500	6,600	4,19,881	4,60,981
					02. Wages	Voted-Sixth-Schedule-Jaintia	585	Voucher	69,120	0	0	0	69,120	69,120				
						<b>Total Object Head-- 2 :</b>								69,120	0	0	0	69,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	887	Voucher	18,494	0	0	0	18,494	18,494				
						<b>Total Object Head-- 6 :</b>								18,494	0	0	0	18,494
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1085	Voucher	1,490	0	0	0	1,490	1,490				
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	1,430	0	0	0	1,430	1,430				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai																			
<b>Month of Account:</b>		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	0	(02) District Civil Supplies Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1243	Voucher	14,838	0	0	0	14,838	14,838							
				<b>Total Object Head-- 13 :</b>								<b>17,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,758</b>	<b>17,758</b>				
				<b>Total Sub Head :</b>								<b>5,70,353</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,25,253</b>	<b>5,66,353</b>				
				<b>Total Minor Head 1 :</b>								<b>5,70,353</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,25,253</b>	<b>5,66,353</b>				
				800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743			
								<b>Total Object Head-- 1 :</b>								<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
								<b>Total Sub Head :</b>								<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
								<b>Total Minor Head 800 :</b>								<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
								<b>Total Sub Major Head 0 :</b>								<b>6,38,096</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>5,78,496</b>	<b>6,34,096</b>
								<b>Total Major Head 3456 :</b>								<b>6,38,096</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>5,78,496</b>	<b>6,34,096</b>
<b>Total of Month :</b>								<b>6,38,096</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>5,78,496</b>	<b>6,34,096</b>								
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	7610					
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	89,296	0	6,000	0	83,296	89,296							
							200	Voucher	3,75,685	4,000	33,500	6,600	3,31,585	3,71,685							

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

Page No.

51

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				<b>4,64,981</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>4,14,881</b>	<b>4,60,981</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	490	Voucher	69,120	0	0	0	69,120	69,120
					<b>Total Object Head-- 2 :</b>				<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>	<b>69,120</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	727	Voucher	17,932	0	0	0	17,932	17,932
					<b>Total Object Head-- 6 :</b>				<b>17,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,932</b>	<b>17,932</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	491	Voucher	160	0	0	0	160	160
					<b>Total Object Head-- 13 :</b>				<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>160</b>
					<b>Total Sub Head :</b>				<b>5,52,193</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,093</b>	<b>5,48,193</b>
					<b>Total Minor Head 1 :</b>				<b>5,52,193</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,093</b>	<b>5,48,193</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	67,743	0	14,500	0	53,243	67,743
					<b>Total Object Head-- 1 :</b>				<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
					<b>Total Sub Head :</b>				<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
					<b>Total Minor Head 800 :</b>				<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,19,936</b>	<b>4,000</b>	<b>54,000</b>	<b>6,600</b>	<b>5,55,336</b>	<b>6,15,936</b>
					<b>Total Major Head 3456 :</b>				<b>6,19,936</b>	<b>4,000</b>	<b>54,000</b>	<b>6,600</b>	<b>5,55,336</b>	<b>6,15,936</b>
					<b>Total of Month :</b>				<b>6,19,936</b>	<b>4,000</b>	<b>54,000</b>	<b>6,600</b>	<b>5,55,336</b>	<b>6,15,936</b>

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

Page No.

52

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	40,267	0	0	0	40,267	40,267				
							240	Voucher	2,81,958	4,000	23,500	6,600	2,47,858	2,77,958				
							244	Voucher	89,296	0	6,000	0	83,296	89,296				
							246	Voucher	4,500	0	0	0	4,500	4,500				
					<b>Total Object Head-- 1 :</b>								<b>4,16,021</b>	<b>4,000</b>	<b>29,500</b>	<b>6,600</b>	<b>3,75,921</b>	<b>4,12,021</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1323	Voucher	2,700	0	0	0	2,700	2,700				
							661	Voucher	61,793	0	0	0	61,793	61,793				
							<b>Total Object Head-- 2 :</b>								<b>64,493</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1026	Voucher	13,750	0	0	0	13,750	13,750				
							1053	Voucher	23,930	0	0	0	23,930	23,930				
							<b>Total Object Head-- 11 :</b>								<b>37,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1381	Voucher	2,300	0	0	0	2,300	2,300				
							856	Voucher	20,000	0	0	0	20,000	20,000				
							<b>Total Object Head-- 13 :</b>								<b>22,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,40,494</b>	<b>4,000</b>	<b>29,500</b>	<b>6,600</b>	<b>5,00,394</b>	<b>5,36,494</b>
<b>Total Minor Head 1 :</b>								<b>5,40,494</b>	<b>4,000</b>	<b>29,500</b>	<b>6,600</b>	<b>5,00,394</b>	<b>5,36,494</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai																	
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	248	Voucher	67,743	0	14,500	0	53,243	67,743				
								<b>Total Object Head-- I :</b>	<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	706	Voucher	5,000	0	0	0	5,000	5,000				
								<b>Total Object Head-- II :</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
				<b>Total Sub Head :</b>								<b>72,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>58,243</b>	<b>72,743</b>
				<b>Total Minor Head 800 :</b>								<b>72,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>58,243</b>	<b>72,743</b>
				<b>Total Sub Major Head 0 :</b>								<b>6,13,237</b>	<b>4,000</b>	<b>44,000</b>	<b>6,600</b>	<b>5,58,637</b>	<b>6,09,237</b>
<b>Total Major Head 3456 :</b>								<b>6,13,237</b>	<b>4,000</b>	<b>44,000</b>	<b>6,600</b>	<b>5,58,637</b>	<b>6,09,237</b>				
<b>Total of Month :</b>								<b>6,13,237</b>	<b>4,000</b>	<b>44,000</b>	<b>6,600</b>	<b>5,58,637</b>	<b>6,09,237</b>				
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	296	Voucher	91,727	0	6,000	0	85,727	91,727			
									Voted-Sixth-Schedule-Jaintia	298	Voucher	3,34,934	4,000	28,500	6,600	2,95,834	3,30,934
									Voted-Sixth-Schedule-Jaintia	787	Voucher	1,26,404	0	0	0	1,26,404	1,26,404
									<b>Total Object Head-- I :</b>	<b>5,53,065</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,07,965</b>	<b>5,49,065</b>		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																															
<b>Treasury :</b> Jowai Treasury																															
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai																															
<b>Month of Account:</b> AUG/2024																															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
3456	00	001	0	(02) District Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Jaintia	788	Voucher	40,334	0	0	0	40,334	40,334																	
									<b>Total Object Head-- 2 :</b>								<b>40,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,334</b>	<b>40,334</b>									
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1176	Voucher	1,800	0	0	0	1,800	1,800													
													Voted-Sixth-Schedule-Jaintia	1496	Voucher	1,700	0	0	0	1,700	1,700										
																<b>Total Object Head-- 13 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>		
									<b>Total Sub Head :</b>								<b>5,96,899</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,51,799</b>	<b>5,92,899</b>									
									<b>Total Minor Head 1 :</b>								<b>5,96,899</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,51,799</b>	<b>5,92,899</b>									
									800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	69,765	0	14,500	0	55,265	69,765								
																		<b>Total Object Head-- 1 :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
																		<b>Total Sub Head :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
<b>Total Minor Head 800 :</b>								<b>69,765</b>										<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>									
<b>Total Sub Major Head 0 :</b>								<b>6,66,664</b>										<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>6,07,064</b>	<b>6,62,664</b>									
<b>Total Major Head 3456 :</b>								<b>6,66,664</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>6,07,064</b>	<b>6,62,664</b>																		
<b>Total of Month :</b>								<b>6,66,664</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>6,07,064</b>	<b>6,62,664</b>																		
<b>Month of Account:</b> SEP/2024																															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)																				

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

Page No.

55

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	91,727	0	6,000	0	85,727	91,727				
							368	Voucher	3,03,934	4,000	29,500	6,600	2,63,834	2,99,934				
							370	Voucher	30,000	0	0	0	30,000	30,000				
							846	Voucher	97,234	0	0	0	97,234	97,234				
					<b>Total Object Head-- 1 :</b>								<b>5,22,895</b>	<b>4,000</b>	<b>35,500</b>	<b>6,600</b>	<b>4,76,795</b>	<b>5,18,895</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	25,020	0	0	0	25,020	25,020				
							<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1086	Voucher	7,960	0	0	0	7,960	7,960				
							1343	Voucher	16,280	0	0	0	16,280	16,280				
							1381	Voucher	9,080	0	0	0	9,080	9,080				
					<b>Total Object Head-- 11 :</b>								<b>33,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,320</b>	<b>33,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	372	Voucher	3,526	0	0	0	3,526	3,526				
							374	Voucher	23,470	0	0	0	23,470	23,470				
					<b>Total Object Head-- 13 :</b>								<b>26,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,996</b>	<b>26,996</b>
					<b>Total Sub Head :</b>								<b>6,08,231</b>	<b>4,000</b>	<b>35,500</b>	<b>6,600</b>	<b>5,62,131</b>	<b>6,04,231</b>
<b>Total Minor Head 1 :</b>								<b>6,08,231</b>	<b>4,000</b>	<b>35,500</b>	<b>6,600</b>	<b>5,62,131</b>	<b>6,04,231</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	369	Voucher	69,765	0	14,500	0	55,265	69,765	
<b>Total Object Head-- I :</b>									<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	866	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>74,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>60,265</b>	<b>74,765</b>
<b>Total Minor Head 800 :</b>									<b>74,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>60,265</b>	<b>74,765</b>
<b>Total Sub Major Head 0 :</b>									<b>6,82,996</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>6,22,396</b>	<b>6,78,996</b>
<b>Total Major Head 3456 :</b>									<b>6,82,996</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>6,22,396</b>	<b>6,78,996</b>
<b>Total of Month :</b>									<b>6,82,996</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>6,22,396</b>	<b>6,78,996</b>
<b>Total of DDO 1200001 :</b>									<b>38,44,752</b>	<b>24,000</b>	<b>3,00,000</b>	<b>39,600</b>	<b>34,81,152</b>	<b>38,20,752</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>38,20,752</b>	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							28,81,495
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,37,207

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

Page No.

57

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) JowaiSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	36,426
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	71,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,714
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,13,910
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,000
							<b>38,20,752</b>

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

Page No.

58

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	368	Voucher	25,794	0	0	0	25,794	25,794	
						Voted-Sixth-Schedule-Jaintia	369	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Jaintia	370	Voucher	1,392	0	0	0	1,392	1,392	
<b>Total Object Head-- 1 :</b>									<b>55,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,743</b>	<b>55,743</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	762	Voucher	48,240	0	0	0	48,240	48,240	
<b>Total Object Head-- 2 :</b>									<b>48,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,240</b>	<b>48,240</b>	
<b>Total Sub Head :</b>									<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>	
<b>Total Minor Head 800 :</b>									<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>	
<b>Total Major Head 3456 :</b>									<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>	
<b>Total of Month :</b>									<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>	

**Month of Account:** JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	202	Voucher	28,557	0	0	0	28,557	28,557	
<b>Total Object Head-- 1 :</b>									<b>28,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,557</b>	<b>28,557</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1200004 President Jaintia Hills District Forum Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									49,822	0	0	0	49,822	49,822
<b>Total Minor Head 800 :</b>									49,822	0	0	0	49,822	49,822
<b>Total Sub Major Head 0 :</b>									49,822	0	0	0	49,822	49,822
<b>Total Major Head 3456 :</b>									49,822	0	0	0	49,822	49,822
<b>Total of Month :</b>									49,822	0	0	0	49,822	49,822
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	297	Voucher	28,557	0	0	0	28,557	28,557
<b>Total Object Head-- 1 :</b>									28,557	0	0	0	28,557	28,557
					02. Wages	Voted-Sixth-Schedule-Jaintia	1258	Voucher	25,020	0	0	0	25,020	25,020
<b>Total Object Head-- 2 :</b>									25,020	0	0	0	25,020	25,020
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1255	Voucher	4,65,856	0	0	0	4,65,856	4,65,856
<b>Total Object Head-- 28 :</b>									4,65,856	0	0	0	4,65,856	4,65,856
<b>Total Sub Head :</b>									5,19,433	0	0	0	5,19,433	5,19,433
<b>Total Minor Head 800 :</b>									5,19,433	0	0	0	5,19,433	5,19,433

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1200004 President Jaintia Hills District Forum Jowai													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
				<b>Total Sub Major Head 0 :</b>						5,19,433	0	0	0	5,19,433	5,19,433
				<b>Total Major Head 3456 :</b>						5,19,433	0	0	0	5,19,433	5,19,433
				<b>Total of Month :</b>						5,19,433	0	0	0	5,19,433	5,19,433
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	371	Voucher	28,557	0	0	0	28,557	28,557	
				<b>Total Object Head-- 1 :</b>						28,557	0	0	0	28,557	28,557
				<b>Total Sub Head :</b>						28,557	0	0	0	28,557	28,557
				<b>Total Minor Head 800 :</b>						28,557	0	0	0	28,557	28,557
				<b>Total Sub Major Head 0 :</b>						28,557	0	0	0	28,557	28,557
				<b>Total Major Head 3456 :</b>						28,557	0	0	0	28,557	28,557
				<b>Total of Month :</b>						28,557	0	0	0	28,557	28,557
				<b>Total of DDO 1200004 :</b>						14,43,818	0	0	0	14,43,818	14,43,818
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															

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

Page No. 62

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES						
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	1200004 President Jaintia Hills District Forum Jowai							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>14,43,818</b>			
<u>Summary of DDO wise expenditure</u>								
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>	<b>0</b>	<b>01. Salary</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,67,116</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,21,500</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>	<b>0</b>	<b>28. Professional Services.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>11,55,202</b>
								<b>14,43,818</b>

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

Page No.

63

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	1,12,269	0	0	0	1,12,269	1,12,269											
							31	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710											
							33	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320											
							419	Voucher	16,448	0	0	0	16,448	16,448											
							421	Voucher	9,920	0	0	0	9,920	9,920											
							<b>Total Object Head-- I :</b>								<b>6,59,667</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,24,337</b>	<b>6,59,667</b>					
							<b>Total Sub Head :</b>								<b>6,59,667</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,24,337</b>	<b>6,59,667</b>					
							<b>Total Minor Head I :</b>								<b>6,59,667</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,24,337</b>	<b>6,59,667</b>					
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	55,459	0	3,500	0	51,959	55,459						
												420	Voucher	2,776	0	0	0	2,776	2,776						
												<b>Total Object Head-- I :</b>								<b>58,235</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,735</b>	<b>58,235</b>
												<b>Total Sub Head :</b>								<b>58,235</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,735</b>	<b>58,235</b>
<b>Total Minor Head 800 :</b>								<b>58,235</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,735</b>	<b>58,235</b>												
<b>Total Sub Major Head 0 :</b>								<b>7,17,902</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,79,072</b>	<b>7,17,902</b>												
<b>Total Major Head 3456 :</b>								<b>7,17,902</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,79,072</b>	<b>7,17,902</b>												
<b>Total of Month :</b>								<b>7,17,902</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,79,072</b>	<b>7,17,902</b>												

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

Page No.

64

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320						
							27	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710						
							339	Voucher	25,275	0	0	0	25,275	25,275						
							344	Voucher	49,221	0	0	0	49,221	49,221						
							404	Voucher	32,415	0	0	0	32,415	32,415						
					<b>Total Object Head-- 1 :</b>								<b>6,27,941</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>5,92,611</b>	<b>6,27,941</b>		
					02. Wages					Voted-Sixth-Schedule-Khasi	403	Voucher	72,860	0	0	0	72,860	72,860		
					<b>Total Object Head-- 2 :</b>								<b>72,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,860</b>	<b>72,860</b>		
					<b>Total Sub Head :</b>								<b>7,00,801</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,65,471</b>	<b>7,00,801</b>		
					<b>Total Minor Head 1 :</b>								<b>7,00,801</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,65,471</b>	<b>7,00,801</b>		
800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	55,459	0	3,500	0	51,959	55,459						
							<b>Total Object Head-- 1 :</b>								<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
							<b>Total Sub Head :</b>								<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
							<b>Total Minor Head 800 :</b>								<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
<b>Total Sub Major Head 0 :</b>								<b>7,56,260</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>7,17,430</b>	<b>7,56,260</b>							
<b>Total Major Head 3456 :</b>								<b>7,56,260</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>7,17,430</b>	<b>7,56,260</b>							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>7,56,260</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>7,17,430</b>	<b>7,56,260</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320	
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710	
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,13,351	0	0	0	1,13,351	1,13,351	
<b>Total Object Head-- I :</b>									<b>6,34,381</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>5,99,051</b>	<b>6,34,381</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	36,430	0	0	0	36,430	36,430	
<b>Total Object Head-- 2 :</b>									<b>36,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,430</b>	<b>36,430</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	622	Voucher	9,775	0	0	0	9,775	9,775	
						Voted-Sixth-Schedule-Khasi	661	Voucher	7,712	0	0	0	7,712	7,712	
<b>Total Object Head-- II :</b>									<b>17,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,487</b>	<b>17,487</b>	
<b>Total Sub Head :</b>									<b>6,88,298</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,52,968</b>	<b>6,88,298</b>	
<b>Total Minor Head I :</b>									<b>6,88,298</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,52,968</b>	<b>6,88,298</b>	
	800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	55,459	0	3,500	0	51,959	55,459	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				55,459	0	3,500	0	51,959	55,459
					<b>Total Sub Head :</b>				55,459	0	3,500	0	51,959	55,459
					<b>Total Minor Head 800 :</b>				55,459	0	3,500	0	51,959	55,459
					<b>Total Sub Major Head 0 :</b>				7,43,757	0	38,830	0	7,04,927	7,43,757
					<b>Total Major Head 3456 :</b>				7,43,757	0	38,830	0	7,04,927	7,43,757
					<b>Total of Month :</b>				7,43,757	0	38,830	0	7,04,927	7,43,757
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
						Voted-Sixth-Schedule-Khasi	332	Voucher	79,818	0	0	0	79,818	79,818
					<b>Total Object Head-- 1 :</b>				6,00,848	0	35,330	0	5,65,518	6,00,848
					02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 2 :</b>				25,000	0	0	0	25,000	25,000
					<b>Total Sub Head :</b>				6,25,848	0	35,330	0	5,90,518	6,25,848

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

Page No.

67

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 1 :</b>					<b>6,25,848</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>5,90,518</b>	<b>6,25,848</b>
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	55,459	0	3,500	0	51,959	55,459
				<b>Total Object Head-- 1 :</b>					<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
				<b>Total Sub Head :</b>					<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
				<b>Total Minor Head 800 :</b>					<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
				<b>Total Sub Major Head 0 :</b>					<b>6,81,307</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,42,477</b>	<b>6,81,307</b>
				<b>Total Major Head 3456 :</b>					<b>6,81,307</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,42,477</b>	<b>6,81,307</b>
				<b>Total of Month :</b>					<b>6,81,307</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,42,477</b>	<b>6,81,307</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,67,652	0	15,000	0	2,52,652	2,67,652
						Voted-Sixth-Schedule-Khasi	471	Voucher	50,208	0	0	0	50,208	50,208
						Voted-Sixth-Schedule-Khasi	472	Voucher	24,462	0	0	0	24,462	24,462
				<b>Total Object Head-- 1 :</b>					<b>3,42,322</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,27,322</b>	<b>3,42,322</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	532	Voucher	22,860	0	0	0	22,860	22,860

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	624	Voucher	10,184	0	0	0	10,184	10,184
					<b>Total Object Head-- 2 :</b>				<b>10,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,184</b>
					<b>Total Object Head-- 11 :</b>				<b>10,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,184</b>
					<b>Total Sub Head :</b>				<b>3,75,366</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,366</b>	<b>3,75,366</b>
					<b>Total Minor Head 1 :</b>				<b>3,75,366</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,366</b>	<b>3,75,366</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	57,014	0	3,600	0	53,414	57,014
					<b>Total Object Head-- 1 :</b>				<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
					<b>Total Sub Head :</b>				<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
					<b>Total Minor Head 800 :</b>				<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,32,380</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,13,780</b>	<b>4,32,380</b>
					<b>Total Major Head 3456 :</b>				<b>4,32,380</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,13,780</b>	<b>4,32,380</b>
					<b>Total of Month :</b>				<b>4,32,380</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,13,780</b>	<b>4,32,380</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	8,188	0	0	0	8,188	8,188
						Voted-Sixth-	145							

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

Page No.

69

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	2,67,652	0	15,000	0	2,52,652	2,67,652						
							295	Voucher	79,818	0	0	0	79,818	79,818						
							461	Voucher	2,28,070	0	20,000	0	2,08,070	2,28,070						
							803	Voucher	45,731	0	0	0	45,731	45,731						
					<b>Total Object Head-- 1 :</b>								<b>6,29,459</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>5,94,459</b>	<b>6,29,459</b>		
					02. Wages				Voted-Sixth-Schedule-Khasi	614	Voucher	11,430	0	0	0	11,430	11,430			
					<b>Total Object Head-- 2 :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>		
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	544	Voucher	40,000	0	0	0	40,000	40,000			
					<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>		
					<b>Total Sub Head :</b>								<b>6,80,889</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>6,45,889</b>	<b>6,80,889</b>		
<b>Total Minor Head 1 :</b>								<b>6,80,889</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>6,45,889</b>	<b>6,80,889</b>							
800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	57,014	0	3,600	0	53,414	57,014						
							<b>Total Object Head-- 1 :</b>								<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
							<b>Total Sub Head :</b>								<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
							<b>Total Minor Head 800 :</b>								<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
<b>Total Sub Major Head 0 :</b>								<b>7,37,903</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>6,99,303</b>	<b>7,37,903</b>							

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

Page No. 70

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	1200001 Deputy Director Of Supply Nongstoin West Khasi Hills													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>7,37,903</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>6,99,303</b>	<b>7,37,903</b>
					<b>Total of Month :</b>				<b>7,37,903</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>6,99,303</b>	<b>7,37,903</b>
					<b>Total of DDO</b>	<b>1200001 :</b>			<b>40,69,509</b>	<b>0</b>	<b>2,12,520</b>	<b>0</b>	<b>38,56,989</b>	<b>40,69,509</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>40,69,509</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>34,94,618</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>1,68,580</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>27,671</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>40,000</b>
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>3,38,640</b>
														<b>40,69,509</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1200002 President District Commissioin													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	330	Voucher	28,000	0	0	0	0	28,000	28,000
<b>Total Object Head-- 13 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	460	Voucher	8,09,184	0	0	0	0	8,09,184	8,09,184
<b>Total Object Head-- 28 :</b>									<b>8,09,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,09,184</b>	<b>8,09,184</b>	
<b>Total Sub Head :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total Minor Head 800 :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total Major Head 3456 :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total of Month :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	374	Voucher	4,04,592	0	0	0	0	4,04,592	4,04,592
<b>Total Object Head-- 28 :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>	
<b>Total Sub Head :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>	
<b>Total Minor Head 800 :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>	

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

Page No.

72

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200002 President District Commissioin**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				<b>Total Sub Major Head 0 :</b>				<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>
					<b>Total Major Head 3456 :</b>				<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>
					<b>Total of Month :</b>				<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>
					<b>Total of DDO 1200002 :</b>				<b>12,41,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,41,776</b>	<b>12,41,776</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>12,41,776</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3456	00	800	(06)	District Forum	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						<b>28,000</b>
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Khasi						<b>12,13,776</b>
														<b>12,41,776</b>

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

Page No.

73

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178				
						Voted-Sixth-Schedule-Garo	28	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104				
						Voted-Sixth-Schedule-Garo	564	Voucher	9,968	0	0	0	9,968	9,968				
						Voted-Sixth-Schedule-Garo	566	Voucher	31,896	0	0	0	31,896	31,896				
					<b>Total Object Head-- I :</b>								<b>8,56,146</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>7,92,146</b>	<b>8,54,146</b>
					02. Wages					Voted-Sixth-Schedule-Garo	179	Voucher	13,650	0	0	0	13,650	13,650
					<b>Total Object Head-- 2 :</b>								<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	597	Voucher	41,424	0	0	0	41,424	41,424
					<b>Total Object Head-- II :</b>								<b>41,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,424</b>	<b>41,424</b>
					<b>Total Sub Head :</b>								<b>9,11,220</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>8,47,220</b>	<b>9,09,220</b>
<b>Total Minor Head I :</b>								<b>9,11,220</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>8,47,220</b>	<b>9,09,220</b>					
800			(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	55,459	0	13,400	0	42,059	55,459				
						Voted-Sixth-Schedule-Garo	565	Voucher	2,776	0	0	0	2,776	2,776				
					<b>Total Object Head-- I :</b>								<b>58,235</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>44,835</b>	<b>58,235</b>
					<b>Total Sub Head :</b>								<b>58,235</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>44,835</b>	<b>58,235</b>
<b>Total Minor Head 800 :</b>								<b>58,235</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>44,835</b>	<b>58,235</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 0 :</b>									9,69,455	2,000	73,200	2,200	8,92,055	9,67,455	
<b>Total Major Head 3456 :</b>									9,69,455	2,000	73,200	2,200	8,92,055	9,67,455	
<b>Total of Month :</b>									9,69,455	2,000	73,200	2,200	8,92,055	9,67,455	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178	
						Voted-Sixth-Schedule-Garo	334	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104	
						Voted-Sixth-Schedule-Garo	506	Voucher	11,499	0	0	0	11,499	11,499	
					<b>Total Object Head-- 1 :</b>					8,25,781	2,000	59,800	2,200	7,61,781	8,23,781
					02. Wages	Voted-Sixth-Schedule-Garo	382	Voucher	13,195	0	0	0	13,195	13,195	
						<b>Total Object Head-- 2 :</b>					13,195	0	0	0	13,195
<b>Total Sub Head :</b>									8,38,976	2,000	59,800	2,200	7,74,976	8,36,976	
<b>Total Minor Head 1 :</b>									8,38,976	2,000	59,800	2,200	7,74,976	8,36,976	
800		(05) Mobile Shop On Van 0		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459	
						<b>Total Object Head-- 1 :</b>					55,459	0	13,400	0	42,059

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

Page No.

75

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van		<b>Total Sub Head :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Minor Head 800 :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Sub Major Head 0 :</b>				8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
					<b>Total Major Head 3456 :</b>				8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
					<b>Total of Month :</b>				8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth-Schedule-Garo	251	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
					<b>Total Object Head-- 1 :</b>				8,14,282	2,000	59,800	2,200	7,50,282	8,12,282
					02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	13,650	0	0	0	13,650	13,650
					<b>Total Object Head-- 2 :</b>				13,650	0	0	0	13,650	13,650
					<b>Total Sub Head :</b>				8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
					<b>Total Minor Head 1 :</b>				8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	55,459	0	13,400	0	42,059	55,459

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Sub Head :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Minor Head 800 :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Sub Major Head 0 :</b>				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					<b>Total Major Head 3456 :</b>				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					<b>Total of Month :</b>				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	464	Voucher	54,681	0	11,000	0	43,681	54,681	
					Voted-Sixth-Schedule-Garo	47	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178	
					Voted-Sixth-Schedule-Garo	48	Voucher	5,41,818	2,000	28,800	2,200	5,08,818	5,39,818	
					Voted-Sixth-Schedule-Garo	915	Voucher	9,900	0	0	0	9,900	9,900	
					<b>Total Object Head-- I :</b>			7,99,577	2,000	55,800	2,200	7,39,577	7,97,577	
				02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	13,195	0	0	0	13,195	13,195	
					Voted-Sixth-Schedule-Garo	916	Voucher	1,530	0	0	0	1,530	1,530	

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

Page No.

77

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>14,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,725</b>	<b>14,725</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	917	Voucher	18,846	0	0	0	18,846	18,846
						Voted-Sixth-Schedule-Garo	918	Voucher	18,526	0	0	0	18,526	18,526
					<b>Total Object Head-- 11 :</b>				<b>37,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,372</b>	<b>37,372</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	447	Voucher	14,410	0	0	0	14,410	14,410
						Voted-Sixth-Schedule-Garo	60	Voucher	7,220	0	0	0	7,220	7,220
						Voted-Sixth-Schedule-Garo	669	Voucher	25,071	0	0	0	25,071	25,071
					<b>Total Object Head-- 13 :</b>				<b>46,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,701</b>	<b>46,701</b>
					<b>Total Sub Head :</b>				<b>8,98,375</b>	<b>2,000</b>	<b>55,800</b>	<b>2,200</b>	<b>8,38,375</b>	<b>8,96,375</b>
					<b>Total Minor Head 1 :</b>				<b>8,98,375</b>	<b>2,000</b>	<b>55,800</b>	<b>2,200</b>	<b>8,38,375</b>	<b>8,96,375</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	55,459	0	13,400	2,750	39,309	55,459
					<b>Total Object Head-- 1 :</b>				<b>55,459</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>39,309</b>	<b>55,459</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	931	Voucher	3,100	0	0	0	3,100	3,100
					<b>Total Object Head-- 11 :</b>				<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>
					<b>Total Sub Head :</b>				<b>58,559</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>42,409</b>	<b>58,559</b>
					<b>Total Minor Head 800 :</b>				<b>58,559</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>42,409</b>	<b>58,559</b>
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	756	Challan	-39,666	0	0	0	-39,666	-39,666

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-39,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,666</b>	<b>-39,666</b>
<b>Total Sub Head :</b>									<b>-39,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,666</b>	<b>-39,666</b>
<b>Total Minor Head 911 :</b>									<b>-39,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,666</b>	<b>-39,666</b>
<b>Total Sub Major Head 0 :</b>									<b>9,17,268</b>	<b>2,000</b>	<b>69,200</b>	<b>4,950</b>	<b>8,41,118</b>	<b>9,15,268</b>
<b>Total Major Head 3456 :</b>									<b>9,17,268</b>	<b>2,000</b>	<b>69,200</b>	<b>4,950</b>	<b>8,41,118</b>	<b>9,15,268</b>
<b>Total of Month :</b>									<b>9,17,268</b>	<b>2,000</b>	<b>69,200</b>	<b>4,950</b>	<b>8,41,118</b>	<b>9,15,268</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	1,95,466	0	16,000	0	1,79,466	1,95,466
						Voted-Sixth-Schedule-Garo	329	Voucher	6,14,068	2,000	42,700	2,200	5,67,168	6,12,068
						Voted-Sixth-Schedule-Garo	651	Voucher	9,532	0	0	0	9,532	9,532
						Voted-Sixth-Schedule-Garo	800	Voucher	3,432	0	0	0	3,432	3,432
<b>Total Object Head-- 1 :</b>									<b>8,22,498</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,59,598</b>	<b>8,20,498</b>
						02. Wages	437	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>8,36,658</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,73,758</b>	<b>8,34,658</b>
<b>Total Minor Head I :</b>									<b>8,36,658</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,73,758</b>	<b>8,34,658</b>
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		327	Voucher	57,014	0	13,400	2,750	40,864	57,014
<b>Total Object Head-- I :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Sub Head :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Minor Head 800 :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Sub Major Head 0 :</b>									<b>8,93,672</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,14,622</b>	<b>8,91,672</b>
<b>Total Major Head 3456 :</b>									<b>8,93,672</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,14,622</b>	<b>8,91,672</b>
<b>Total of Month :</b>									<b>8,93,672</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,14,622</b>	<b>8,91,672</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	1,95,466	0	16,000	0	1,79,466	1,95,466
						Voted-Sixth-Schedule-Garo	328	Voucher	6,15,156	2,000	42,700	2,200	5,68,256	6,13,156
						Voted-Sixth-Schedule-Garo	728	Voucher	25,168	0	0	0	25,168	25,168
<b>Total Object Head-- I :</b>									<b>8,35,790</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,72,890</b>	<b>8,33,790</b>

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

Page No.

80

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Garo		330	Voucher	13,688	0	0	0	13,688	13,688
<b>Total Object Head-- 2 :</b>									<b>13,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,688</b>	<b>13,688</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		577	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		738	Voucher	13,442	0	0	0	13,442	13,442
					Voted-Sixth-Schedule-Garo		864	Voucher	15,129	0	0	0	15,129	15,129
<b>Total Object Head-- 11 :</b>									<b>33,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,571</b>	<b>33,571</b>
<b>Total Sub Head :</b>									<b>8,83,049</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>8,20,149</b>	<b>8,81,049</b>
<b>Total Minor Head 1 :</b>									<b>8,83,049</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>8,20,149</b>	<b>8,81,049</b>
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		329	Voucher	57,014	0	13,400	2,750	40,864	57,014
<b>Total Object Head-- 1 :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Sub Head :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Minor Head 800 :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Sub Major Head 0 :</b>									<b>9,40,063</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,61,013</b>	<b>9,38,063</b>
<b>Total Major Head 3456 :</b>									<b>9,40,063</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,61,013</b>	<b>9,38,063</b>
<b>Total of Month :</b>									<b>9,40,063</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,61,013</b>	<b>9,38,063</b>
<b>Total of DDO 1200001 :</b>									<b>54,98,284</b>	<b>12,000</b>	<b>4,33,000</b>	<b>21,450</b>	<b>50,31,834</b>	<b>54,86,284</b>

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

Page No.

81

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES			
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs				
<b>Treasury :</b>	William Nagar Treasury				
<b>D.D.O. :</b>	1200001 Dy. Commissioner Supply East Garo Hills Williamnagar				
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				<b>54,86,284</b>	
<u>Summary of DDO wise expenditure</u>					
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>49,42,074</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>83,068</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,12,367</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>46,701</b>
<b>3456 00 800</b>	<b>(05) Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,38,640</b>
<b>3456 00 800</b>	<b>(05) Mobile Shop On Van</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,100</b>
<b>3456 00 911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>-39,666</b>
					<b>54,86,284</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200002 President District Forum Williamnagar														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	387	Voucher	2,20,776	0	0	0	2,20,776	2,20,776
						Voted-Sixth-Schedule-Garo	471	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
						Voted-Sixth-Schedule-Garo	472	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
						Voted-Sixth-Schedule-Garo	552	Voucher	2,864	0	0	0	2,864	2,864
						Voted-Sixth-Schedule-Garo	553	Voucher	3,036	0	0	0	3,036	3,036
<b>Total Object Head-- 28 :</b>									<b>6,86,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,675</b>	<b>6,86,675</b>
<b>Total Sub Head :</b>									<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>
<b>Total Minor Head 800 :</b>									<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>
<b>Total Sub Major Head 0 :</b>									<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>
<b>Total Major Head 3456 :</b>									<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>
<b>Total of Month :</b>									<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	589	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200002 President District Forum Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	02. Wages				<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					28. Professional Services.	Voted-Sixth-Schedule-Garo	590	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
						Voted-Sixth-Schedule-Garo	591	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
<b>Total Object Head-- 28 :</b>									<b>2,26,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,925</b>	<b>2,26,925</b>
<b>Total Sub Head :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total Minor Head 800 :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total Sub Major Head 0 :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total Major Head 3456 :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total of Month :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	02. Wages				1,350	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Garo	332	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	337	Voucher	1,13,391	0	0	0	1,13,391	1,13,391
<b>Total Object Head-- 2 :</b>									<b>13,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,860</b>	<b>13,860</b>
					28. Professional Services.	Voted-Sixth-Schedule-Garo	333	Voucher	1,13,391	0	0	0	1,13,391	1,13,391

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b> William Nagar Treasury																
<b>D.D.O. :</b> 1200002 President District Forum Williamnagar																
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	335	Voucher	1,19,826	0	0	0	0	1,19,826	1,19,826	
<b>Total Object Head-- 28 :</b>										<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>	
<b>Total Sub Head :</b>										<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>	
<b>Total Minor Head 800 :</b>										<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>	
<b>Total Sub Major Head 0 :</b>										<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>	
<b>Total Major Head 3456 :</b>										<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>	
<b>Total of Month :</b>										<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>	
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	331	Voucher	1,19,826	0	0	0	0	1,19,826	1,19,826	
						Voted-Sixth-Schedule-Garo	332	Voucher	1,13,391	0	0	0	0	1,13,391	1,13,391	
<b>Total Object Head-- 28 :</b>										<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>	
<b>Total Sub Head :</b>										<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>	
<b>Total Minor Head 800 :</b>										<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>	
<b>Total Sub Major Head 0 :</b>										<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>	

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

Page No.

87

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					<b>Total Major Head</b>	<b>3456 :</b>			<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>
					<b>Total of Month :</b>				<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>
					<b>Total of DDO</b>	<b>1200002 :</b>			<b>15,51,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,51,929</b>	<b>15,51,929</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****15,51,929**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>1,44,090</b>
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								<b>27,805</b>
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo								<b>13,80,034</b>
													<b>15,51,929</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036					
							83	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715					
						<b>Total Object Head-- I :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Sub Head :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Minor Head I :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Sub Major Head 0 :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Major Head 3456 :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
<b>Total of Month :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036					
							273	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715					
						Voted-Sixth-Schedule-Khasi	814	Voucher	14,016	0	0	0	14,016	14,016					
							834	Voucher	20,656	0	0	0	20,656	20,656					
						<b>Total Object Head-- I :</b>													

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No.

90

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	651	Voucher	10,705	0	0	0	10,705	10,705	
<b>Total Object Head-- 1 :</b>									<b>7,00,747</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,15,777</b>	<b>7,00,747</b>	
02. Wages					Voted-Sixth-Schedule-Khasi	377	Voucher	16,890	0	0	0	16,890	16,890		
					Voted-Sixth-Schedule-Khasi	504	Voucher	12,060	0	0	0	12,060	12,060		
					Voted-Sixth-Schedule-Khasi	827	Voucher	12,060	0	0	0	12,060	12,060		
					Voted-Sixth-Schedule-Khasi	828	Voucher	16,890	0	0	0	16,890	16,890		
<b>Total Object Head-- 2 :</b>									<b>57,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,900</b>	<b>57,900</b>	
06. Medical Treatment					Voted-Sixth-Schedule-Khasi	376	Voucher	50,587	0	0	0	50,587	50,587		
<b>Total Object Head-- 6 :</b>									<b>50,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,587</b>	<b>50,587</b>	
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	414	Voucher	8,626	0	0	0	8,626	8,626		
					Voted-Sixth-Schedule-Khasi	415	Voucher	6,401	0	0	0	6,401	6,401		
					Voted-Sixth-Schedule-Khasi	660	Voucher	54,852	0	0	0	54,852	54,852		
<b>Total Object Head-- 11 :</b>									<b>69,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,879</b>	<b>69,879</b>	
<b>Total Sub Head :</b>									<b>8,79,113</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>7,94,143</b>	<b>8,79,113</b>	
<b>Total Minor Head 1 :</b>									<b>8,79,113</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>7,94,143</b>	<b>8,79,113</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,79,113</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>7,94,143</b>	<b>8,79,113</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 3456 :</b>									8,79,113	0	84,970	0	7,94,143	8,79,113
<b>Total of Month :</b>									8,79,113	0	84,970	0	7,94,143	8,79,113
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	2,78,327	0	41,000	0	2,37,327	2,78,327
						Voted-Sixth-Schedule-Khasi	98	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
<b>Total Object Head-- 1 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Sub Head :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Minor Head 1 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Sub Major Head 0 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Major Head 3456 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total of Month :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

92

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101				
							69	Voucher	2,80,615	0	41,000	0	2,39,615	2,80,615				
					<b>Total Object Head-- 1 :</b>								<b>7,02,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,22,766</b>	<b>7,02,716</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	11,658	0	0	0	11,658	11,658				
							525	Voucher	16,890	0	0	0	16,890	16,890				
					<b>Total Object Head-- 2 :</b>								<b>28,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,548</b>	<b>28,548</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	623	Voucher	1,63,500	0	0	0	1,63,500	1,63,500				
							<b>Total Object Head-- 6 :</b>								<b>1,63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	983	Voucher	6,500	0	0	0	6,500	6,500				
							<b>Total Object Head-- 11 :</b>								<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total Minor Head 1 :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total Sub Major Head 0 :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total Major Head 3456 :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
<b>Total of Month :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>					

**Month of Account:** SEP/2024

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

Page No.

93

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101				
							200	Voucher	1,93,750	0	41,000	0	1,52,750	1,93,750				
					<b>Total Object Head-- 1 :</b>								<b>6,15,851</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,35,901</b>	<b>6,15,851</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	302	Voucher	17,490	0	0	0	17,490	17,490				
							303	Voucher	12,510	0	0	0	12,510	12,510				
					<b>Total Object Head-- 2 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	426	Voucher	19,339	0	0	0	19,339	19,339				
							<b>Total Object Head-- 6 :</b>								<b>19,339</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	707	Voucher	9,644	0	0	0	9,644	9,644				
							<b>Total Object Head-- 11 :</b>								<b>9,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
					<b>Total Minor Head 1 :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
					<b>Total Major Head 3456 :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
<b>Total of Month :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>					
<b>Total of DDO 1200001 :</b>								<b>46,06,121</b>	<b>0</b>	<b>4,94,760</b>	<b>0</b>	<b>41,11,361</b>	<b>46,06,121</b>					

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

Page No. 94

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES			
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs				
<b>Treasury</b>	Nongpoh Treasury				
<b>D.D.O. :</b>	1200001	Deputy Director Of Supply Ri-Bhoi District Nongpoh			
<b><i>Reconciliation Portion</i></b>					
<b><i>Internal Adjustment of A.G. Office:</i></b>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>46,06,121</b>	
<b><u>Summary of DDO wise expenditure</u></b>					
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>41,13,530</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,73,142</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,33,426</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>86,023</b>
					<b>46,06,121</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1200002 President District Forum Ri-Bhoi District Nongpoh															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	427	Voucher	39,390	0	0	0	39,390	39,390	
<b>Total Object Head-- 2 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Sub Head :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Minor Head 800 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Sub Major Head 0 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Major Head 3456 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total of Month :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	246	Voucher	3,450	0	0	0	3,450	3,450	
						Voted-Sixth-Schedule-Khasi	247	Voucher	39,390	0	0	0	39,390	39,390	
<b>Total Object Head-- 2 :</b>									<b>42,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,840</b>	<b>42,840</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	923	Voucher	4,59,856	0	0	0	4,59,856	4,59,856	
<b>Total Object Head-- 28 :</b>									<b>4,59,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,856</b>	<b>4,59,856</b>	
<b>Total Sub Head :</b>									<b>5,02,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,696</b>	<b>5,02,696</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1200002 President District Forum Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
		3456		00		800		<b>Total Minor Head 800 :</b>		5,02,696	0	0	0	5,02,696	5,02,696
								<b>Total Sub Major Head 0 :</b>		5,02,696	0	0	0	5,02,696	5,02,696
								<b>Total Major Head 3456 :</b>		5,02,696	0	0	0	5,02,696	5,02,696
								<b>Total of Month :</b>		5,02,696	0	0	0	5,02,696	5,02,696
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	38,586	0	0	0	38,586	38,586	
								<b>Total Object Head-- 2 :</b>		38,586	0	0	0	38,586	38,586
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	375	Voucher	2,29,928	0	0	0	2,29,928	2,29,928	
								<b>Total Object Head-- 28 :</b>		2,29,928	0	0	0	2,29,928	2,29,928
								<b>Total Sub Head :</b>		2,68,514	0	0	0	2,68,514	2,68,514
								<b>Total Minor Head 800 :</b>		2,68,514	0	0	0	2,68,514	2,68,514
								<b>Total Sub Major Head 0 :</b>		2,68,514	0	0	0	2,68,514	2,68,514
								<b>Total Major Head 3456 :</b>		2,68,514	0	0	0	2,68,514	2,68,514
								<b>Total of Month :</b>		2,68,514	0	0	0	2,68,514	2,68,514
<b>Month of Account:</b>		JUL/2024													

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

Page No.

97

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	434	Voucher	40,596	0	0	0	40,596	40,596	
<b>Total Object Head-- 2 :</b>									<b>40,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,596</b>	<b>40,596</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	433	Voucher	2,29,928	0	0	0	2,29,928	2,29,928	
<b>Total Object Head-- 28 :</b>									<b>2,29,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,928</b>	<b>2,29,928</b>	
<b>Total Sub Head :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total Minor Head 800 :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total Major Head 3456 :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total of Month :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	397	Voucher	40,830	0	0	0	40,830	40,830	
						Voted-Sixth-Schedule-Khasi	703	Voucher	4,320	0	0	0	4,320	4,320	
<b>Total Object Head-- 2 :</b>									<b>45,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,150</b>	<b>45,150</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	704	Voucher	27,958	0	0	0	27,958	27,958	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1200002 President District Forum Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses				27,958	0	0	0	27,958	27,958
					<b>Total Object Head-- 13 :</b>									
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	396	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
					<b>Total Object Head-- 28 :</b>				2,36,363	0	0	0	2,36,363	2,36,363
					<b>Total Sub Head :</b>				3,09,471	0	0	0	3,09,471	3,09,471
					<b>Total Minor Head 800 :</b>				3,09,471	0	0	0	3,09,471	3,09,471
					<b>Total Sub Major Head 0 :</b>				3,09,471	0	0	0	3,09,471	3,09,471
					<b>Total Major Head 3456 :</b>				3,09,471	0	0	0	3,09,471	3,09,471
					<b>Total of Month :</b>				3,09,471	0	0	0	3,09,471	3,09,471
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	40,830	0	0	0	40,830	40,830
					<b>Total Object Head-- 2 :</b>				40,830	0	0	0	40,830	40,830
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	321	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
					<b>Total Object Head-- 28 :</b>				2,36,363	0	0	0	2,36,363	2,36,363
					<b>Total Sub Head :</b>				2,77,193	0	0	0	2,77,193	2,77,193

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

Page No.

99

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800			<b>Total Minor Head</b>	800 :			2,77,193	0	0	0	0	2,77,193	2,77,193
					<b>Total Sub Major Head</b>	0 :			2,77,193	0	0	0	0	2,77,193	2,77,193
					<b>Total Major Head</b>	3456 :			2,77,193	0	0	0	0	2,77,193	2,77,193
					<b>Total of Month</b>	:			2,77,193	0	0	0	0	2,77,193	2,77,193
					<b>Total of DDO</b>	1200002 :			16,67,788	0	0	0	0	16,67,788	16,67,788
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>16,67,788</b>	
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Khasi							2,47,392
3456	00	800	(06)	District Forum	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							27,958
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Khasi							13,92,438
														<b>16,67,788</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
<b>Total Object Head-- 1 :</b>									<b>11,87,934</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,73,134</b>	<b>11,85,934</b>
					02. Wages	Voted-Sixth-Schedule-Garo	725	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total Minor Head 1 :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total Sub Major Head 0 :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total Major Head 3456 :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total of Month :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
						Voted-Sixth-Schedule-Garo	379	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
<b>Total Object Head-- 1 :</b>									<b>11,87,934</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,73,134</b>	<b>11,85,934</b>
					02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	12,060	0	0	0	12,060	12,060

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									12,060	0	0	0	12,060	12,060
<b>Total Sub Head :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total Minor Head 1 :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total Sub Major Head 0 :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total Major Head 3456 :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total of Month :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
						Voted-Sixth-Schedule-Garo	89	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
<b>Total Object Head-- 1 :</b>									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages	Voted-Sixth-Schedule-Garo	936	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	929	Voucher	10,935	0	0	0	10,935	10,935
						Voted-Sixth-Schedule-Garo	931	Voucher	10,955	0	0	0	10,955	10,955

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	934	Voucher	10,004	0	0	0	10,004	10,004	
						Voted-Sixth-Schedule-Garo	938	Voucher	8,106	0	0	8,106	8,106		
					<b>Total Object Head-- 11 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>
					<b>Total Minor Head 1 :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>
					<b>Total Sub Major Head 0 :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>
<b>Total Major Head 3456 :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>					
<b>Total of Month :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>					
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1515	Voucher	12,242	0	0	0	12,242	12,242	
						Voted-Sixth-Schedule-Garo	556	Voucher	9,20,137	3,000	70,500	6,600	8,40,037	9,17,137	
						Voted-Sixth-Schedule-Garo	557	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212	
						<b>Total Object Head-- 1 :</b>					<b>12,38,591</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>11,19,991</b>
					02. Wages	Voted-Sixth-	558	Voucher	12,510	0	0	0	12,510	12,510	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	1,350	0	0	0	1,350	1,350				
					<b>Total Object Head-- 2 :</b>								<b>13,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,860</b>	<b>13,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1290	Voucher	90,000	0	0	0	90,000	90,000				
					<b>Total Object Head-- 13 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
					<b>Total Sub Head :</b>								<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>
					<b>Total Minor Head 1 :</b>								<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>
					<b>Total Sub Major Head 0 :</b>								<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>
<b>Total Major Head 3456 :</b>								<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>					
<b>Total of Month :</b>								<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212				
						Voted-Sixth-Schedule-Garo	301	Voucher	8,57,992	2,000	66,500	6,600	7,82,892	8,55,992				
					<b>Total Object Head-- 1 :</b>								<b>11,64,204</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,50,604</b>	<b>11,62,204</b>
					02. Wages	Voted-Sixth-Schedule-Garo	990	Voucher	12,510	0	0	0	12,510	12,510				

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

Page No.

105

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1100	Voucher	9,489	0	0	0	9,489	9,489
						Voted-Sixth-Schedule-Garo	836	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	894	Voucher	16,511	0	0	0	16,511	16,511
					<b>Total Object Head-- 2 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total Minor Head 1 :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total Major Head 3456 :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total of Month :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total of DDO 1200001 :</b>				<b>74,54,533</b>	<b>11,000</b>	<b>6,30,100</b>	<b>30,800</b>	<b>67,82,633</b>	<b>74,43,533</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>74,43,533</b>
<b>Summary of DDO wise expenditure</b>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>72,03,923</b>

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

Page No. 106

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills TuraSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	74,610
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
							74,43,533

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No.

108

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** MAY/2024

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

**Month of Account:** JUN/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b> Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,36,886</b>
<b>Total Major Head 3456 :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,36,886</b>
<b>Total of Month :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,36,886</b>
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	555	Voucher	1,12,006	0	10,000	0	1,12,006
<b>Total Object Head-- 1 :</b>									<b>1,12,006</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,12,006</b>
02. Wages									3,086	0	0	0	3,086
Voted-Sixth-Schedule-Garo									28,872	0	0	0	28,872
<b>Total Object Head-- 2 :</b>									<b>31,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,958</b>
28. Professional Services.									2,35,788	0	0	0	2,35,788
Voted-Sixth-Schedule-Garo									2,10,980	0	0	0	2,10,980
<b>Total Object Head-- 28 :</b>									<b>4,46,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,768</b>
<b>Total Sub Head :</b>									<b>5,90,732</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,90,732</b>
<b>Total Minor Head 800 :</b>									<b>5,90,732</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,90,732</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									5,90,732	0	10,000	0	5,80,732	5,90,732
<b>Total Major Head 3456 :</b>									5,90,732	0	10,000	0	5,80,732	5,90,732
<b>Total of Month :</b>									5,90,732	0	10,000	0	5,80,732	5,90,732
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	302	Voucher	1,12,006	0	10,000	0	1,02,006	1,12,006
<b>Total Object Head-- 1 :</b>									1,12,006	0	10,000	0	1,02,006	1,12,006
					02. Wages	Voted-Sixth-Schedule-Garo	835	Voucher	29,193	0	0	0	29,193	29,193
<b>Total Object Head-- 2 :</b>									29,193	0	0	0	29,193	29,193
					28. Professional Services.	Voted-Sixth-Schedule-Garo	892	Voucher	2,23,384	0	0	0	2,23,384	2,23,384
<b>Total Object Head-- 28 :</b>									2,23,384	0	0	0	2,23,384	2,23,384
<b>Total Sub Head :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583
<b>Total Minor Head 800 :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583
<b>Total Sub Major Head 0 :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583
<b>Total Major Head 3456 :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583

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

Page No.

112

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Tura Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>3,64,583</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,54,583</b>	<b>3,64,583</b>
					<b>Total of DDO</b>	<i>1200002 :</i>			<b>22,95,966</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>22,35,966</b>	<b>22,95,966</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>22,95,966</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3456	00	800	(06)	District Forum	0	01. Salary		Voted-Sixth-Schedule-Garo						<b>6,64,412</b>
3456	00	800	(06)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>1,70,698</b>
3456	00	800	(06)	District Forum	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						<b>25,970</b>
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo						<b>14,34,886</b>
														<b>22,95,966</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																					
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																					
<b>Treasury :</b> Baghmara Treasury																					
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																					
<b>Month of Account:</b> APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	4,13,270	0	18,200	0	3,95,070	4,13,270							
				<b>Total Object Head-- 1 :</b>								<b>4,13,270</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,95,070</b>	<b>4,13,270</b>				
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	37,060	0	0	0	37,060	0	37,060	37,060				
				<b>Total Object Head-- 2 :</b>								<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>				
				<b>Total Sub Head :</b>								<b>4,50,330</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>4,32,130</b>	<b>4,50,330</b>				
				<b>Total Minor Head 1 :</b>								<b>4,50,330</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>4,32,130</b>	<b>4,50,330</b>				
				800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	48,617	0	3,100	0	45,517	48,617			
								<b>Total Object Head-- 1 :</b>								<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
								<b>Total Sub Head :</b>								<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
								<b>Total Minor Head 800 :</b>								<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Sub Major Head 0 :</b>								<b>4,98,947</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>4,77,647</b>	<b>4,98,947</b>								
<b>Total Major Head 3456 :</b>								<b>4,98,947</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>4,77,647</b>	<b>4,98,947</b>								
<b>Total of Month :</b>								<b>4,98,947</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>4,77,647</b>	<b>4,98,947</b>								
<b>Month of Account:</b> MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	7610					

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

Page No.

114

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	20,736	0	0	0	20,736	20,736				
							84	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270				
					<b>Total Object Head-- 1 :</b>								<b>4,34,006</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>4,19,806</b>	<b>4,34,006</b>
					02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	37,060	0	0	0	37,060	37,060				
							<b>Total Object Head-- 2 :</b>								<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,71,066</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>4,56,866</b>	<b>4,71,066</b>
					<b>Total Minor Head 1 :</b>								<b>4,71,066</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>4,56,866</b>	<b>4,71,066</b>
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	2,424	0	0	0	2,424	2,424	
										83	Voucher	48,617	0	3,100	0	45,517	48,617	
										<b>Total Object Head-- 1 :</b>								<b>51,041</b>
<b>Total Sub Head :</b>										<b>51,041</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,941</b>	<b>51,041</b>			
<b>Total Minor Head 800 :</b>								<b>51,041</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,941</b>	<b>51,041</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,22,107</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>5,04,807</b>	<b>5,22,107</b>					
<b>Total Major Head 3456 :</b>								<b>5,22,107</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>5,04,807</b>	<b>5,22,107</b>					
<b>Total of Month :</b>								<b>5,22,107</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>5,04,807</b>	<b>5,22,107</b>					

**Month of Account:** JUN/2024

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

Page No.

115

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270
<b>Total Object Head-- 1 :</b>									<b>4,13,270</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>3,99,070</b>	<b>4,13,270</b>
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	37,060	0	0	0	37,060	37,060
<b>Total Object Head-- 2 :</b>									<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	324	Voucher	1,95,742	0	0	0	1,95,742	1,95,742
<b>Total Object Head-- 6 :</b>									<b>1,95,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,742</b>	<b>1,95,742</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	24,432	0	0	0	24,432	24,432
<b>Total Object Head-- 11 :</b>									<b>24,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,432</b>	<b>24,432</b>
<b>Total Sub Head :</b>									<b>6,70,504</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>6,56,304</b>	<b>6,70,504</b>
<b>Total Minor Head 1 :</b>									<b>6,70,504</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>6,56,304</b>	<b>6,70,504</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	48,617	0	3,100	0	45,517	48,617
<b>Total Object Head-- 1 :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Sub Head :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Minor Head 800 :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Sub Major Head 0 :</b>									<b>7,19,121</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>7,01,821</b>	<b>7,19,121</b>
<b>Total Major Head 3456 :</b>									<b>7,19,121</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>7,01,821</b>	<b>7,19,121</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																						
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																						
<b>Treasury :</b> Baghmara Treasury																						
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																						
<b>Month of Account:</b> JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)									
<b>Total of Month :</b>									7,19,121	0	17,300	0	7,01,821	7,19,121								
<b>Month of Account:</b> JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)									
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	46,154	0	0	0	46,154	46,154								
							61	Voucher	3,40,395	0	9,200	0	3,31,195	3,40,395								
							<b>Total Object Head-- 1 :</b>			<b>3,86,549</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>3,77,349</b>	<b>3,86,549</b>							
							02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	37,060	0	0	0	37,060	37,060					
										<b>Total Object Head-- 2 :</b>			<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>				
							<b>Total Sub Head :</b>									<b>4,23,609</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>4,14,409</b>	<b>4,23,609</b>	
							<b>Total Minor Head 1 :</b>									<b>4,23,609</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>4,14,409</b>	<b>4,23,609</b>	
							800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	48,617	0	3,100	0	45,517	48,617	
														<b>Total Object Head-- 1 :</b>			<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
														<b>Total Sub Head :</b>								
<b>Total Minor Head 800 :</b>														<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>			
<b>Total Sub Major Head 0 :</b>									<b>4,72,226</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>4,59,926</b>	<b>4,72,226</b>								

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)				
<b>Total Major Head 3456 :</b>									<b>4,72,226</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>4,59,926</b>	<b>4,72,226</b>				
<b>Total of Month :</b>									<b>4,72,226</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>4,59,926</b>	<b>4,72,226</b>				
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)				
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	3,47,361	0	9,400	0	3,37,961	3,47,361				
				<b>Total Object Head-- 1 :</b>									<b>3,47,361</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,37,961</b>	<b>3,47,361</b>
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	12,510	0	0	0	12,510	12,510				
				<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
				(11) Travel Expenses, Conveyance Allowances	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	639	Voucher	27,670	0	0	0	27,670	27,670				
				<b>Total Object Head-- 11 :</b>									<b>27,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,670</b>	<b>27,670</b>
				<b>Total Sub Head :</b>									<b>3,87,541</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,78,141</b>	<b>3,87,541</b>
				<b>Total Minor Head 1 :</b>									<b>3,87,541</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,78,141</b>	<b>3,87,541</b>
				800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	50,016	0	3,200	0	46,816	50,016
								<b>Total Object Head-- 1 :</b>									<b>50,016</b>	<b>0</b>
(11) Travel Expenses, Conveyance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	619					Voucher	4,800	0	0	0	4,800	4,800				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					<b>Total Sub Head :</b>				<b>54,816</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>51,616</b>	<b>54,816</b>
					<b>Total Minor Head 800 :</b>				<b>54,816</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>51,616</b>	<b>54,816</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,42,357</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,29,757</b>	<b>4,42,357</b>
					<b>Total Major Head 3456 :</b>				<b>4,42,357</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,29,757</b>	<b>4,42,357</b>
					<b>Total of Month :</b>				<b>4,42,357</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,29,757</b>	<b>4,42,357</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		454	Voucher	1,399	0	0	0	1,399	1,399
					Voted-Sixth-Schedule-Garo		89	Voucher	3,48,760	0	9,400	0	3,39,360	3,48,760
					<b>Total Object Head-- 1 :</b>				<b>3,50,159</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,40,759</b>	<b>3,50,159</b>
				02. Wages	Voted-Sixth-Schedule-Garo		381	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					<b>Total Sub Head :</b>				<b>3,62,669</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,53,269</b>	<b>3,62,669</b>

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

Page No.

119

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
				<b>Total Minor Head 1 :</b>					<b>3,62,669</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,53,269</b>	<b>3,62,669</b>	
3456	00	001		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	50,016	0	3,200	0	46,816	50,016
				<b>Total Object Head-- 1 :</b>					<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>	
				<b>Total Sub Head :</b>					<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>	
				<b>Total Minor Head 800 :</b>					<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>	
				<b>Total Sub Major Head 0 :</b>					<b>4,12,685</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,00,085</b>	<b>4,12,685</b>	
				<b>Total Major Head 3456 :</b>					<b>4,12,685</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,00,085</b>	<b>4,12,685</b>	
				<b>Total of Month :</b>					<b>4,12,685</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,00,085</b>	<b>4,12,685</b>	
				<b>Total of DDO 1200001 :</b>					<b>30,67,443</b>	<b>0</b>	<b>93,400</b>	<b>0</b>	<b>29,74,043</b>	<b>30,67,443</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
													<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>30,67,443</b>	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								23,44,615
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages	Voted-Sixth-Schedule-Garo								1,73,260
3456	00	1	(02) District Civil Supplies Establishment		0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								1,95,742

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

Page No. 120

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES			
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs				
<b>Treasury :</b>	Baghmara Treasury				
<b>D.D.O. :</b>	1200001 Deputy Commissioner Supply South Garo Hills Baghmara				
<u>Summary of DDO wise expenditure</u>					
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>52,102</b>
<b>3456 00 800</b>	<b>(05) Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,96,924</b>
<b>3456 00 800</b>	<b>(05) Mobile Shop On Van</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,800</b>
					<b>30,67,443</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1200002 President District Forum Baghmara															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	401	Voucher	4,72,148	0	0	0	4,72,148	4,72,148	
<b>Total Object Head-- 28 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Sub Head :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Minor Head 800 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Major Head 3456 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total of Month :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	350	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
<b>Total Object Head-- 28 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Sub Head :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Minor Head 800 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Major Head 3456 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	

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

Page No. 122

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Bagmara Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				2,42,652	0	0	0	2,42,652	2,42,652
					<b>Total of DDO</b>	<i>1200002 :</i>			7,14,800	0	0	0	7,14,800	7,14,800
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconcilation+IA) :</b>									<b>7,14,800</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo						7,14,800
														7,14,800

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

Page No.

123

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,05,169	0	20,000	0	85,169	1,05,169				
							83	Voucher	11,299	0	0	0	11,299	11,299				
							84	Voucher	39,521	0	0	0	39,521	39,521				
							85	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760				
					<b>Total Object Head-- 1 :</b>								<b>5,41,749</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,66,649</b>	<b>5,41,749</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	25,000	0	0	0	25,000	25,000				
							97	Voucher	11,226	0	0	0	11,226	11,226				
							<b>Total Object Head-- 2 :</b>								<b>36,226</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,77,975</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,02,875</b>	<b>5,77,975</b>
					<b>Total Minor Head 1 :</b>								<b>5,77,975</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,02,875</b>	<b>5,77,975</b>
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	42,086	0	0	0	42,086	42,086							
				<b>Total Object Head-- 1 :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>	
				<b>Total Sub Head :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>	
<b>Total Minor Head 800 :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>					
<b>Total Sub Major Head 0 :</b>								<b>6,20,061</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,44,961</b>	<b>6,20,061</b>					
<b>Total Major Head 3456 :</b>								<b>6,20,061</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,44,961</b>	<b>6,20,061</b>					

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

Page No.

124

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Mairang Sub-Treasury

D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang

Month of Account: APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,20,061</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,44,961</b>	<b>6,20,061</b>	

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,05,169	0	20,000	0	85,169	1,05,169	
						Voted-Sixth-Schedule-Khasi	155	Voucher	3,45,851	0	55,100	0	2,90,751	3,45,851	
						Voted-Sixth-Schedule-Khasi	156	Voucher	26,606	0	0	0	26,606	26,606	
						Voted-Sixth-Schedule-Khasi	185	Voucher	10,642	0	0	0	10,642	10,642	
						Voted-Sixth-Schedule-Khasi	85	Voucher	5,464	0	0	0	5,464	5,464	
						Voted-Sixth-Schedule-Khasi	86	Voucher	17,344	0	0	0	17,344	17,344	
<b>Total Object Head-- 1 :</b>									<b>5,11,076</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,35,976</b>	<b>5,11,076</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	95	Voucher	37,000	0	0	0	37,000	37,000	
<b>Total Object Head-- 2 :</b>									<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>	
<b>Total Sub Head :</b>									<b>5,48,076</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,72,976</b>	<b>5,48,076</b>	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	184	Voucher	3,014	0	0	0	3,014	3,014	
<b>Total Object Head-- 14 :</b>															

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES

**Department :** Food and Civil Supplies and Consumers Affairs

**Treasury :** Mairang Sub-Treasury

**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang

**Month of Account:** JUN/2024

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

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760

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

Page No.

127

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b>		Mairang Sub-Treasury															
<b>D.D.O. :</b>		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	1,05,169	0	20,000	0	85,169	1,05,169			
				<b>Total Object Head-- 1 :</b>								<b>4,90,929</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,15,829</b>	<b>4,90,929</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	11,200	0	0	0	11,200	11,200			
				<b>Total Object Head-- 2 :</b>								<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
				<b>Total Sub Head :</b>								<b>5,02,129</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,27,029</b>	<b>5,02,129</b>
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	205	Voucher	4,521	0	0	0	4,521	4,521	
				<b>Total Object Head-- 14 :</b>								<b>4,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,521</b>	<b>4,521</b>
				<b>Total Sub Head :</b>								<b>4,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,521</b>	<b>4,521</b>
				<b>Total Minor Head 1 :</b>								<b>5,06,650</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,31,550</b>	<b>5,06,650</b>
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	42,086	0	0	0	42,086	42,086	
<b>Total Object Head-- 1 :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>				
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	173	Voucher	4,920	0	0	0	4,920	4,920						
<b>Total Object Head-- 11 :</b>								<b>4,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>4,920</b>				
<b>Total Sub Head :</b>								<b>47,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,006</b>	<b>47,006</b>				
<b>Total Minor Head 800 :</b>								<b>47,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,006</b>	<b>47,006</b>				
<b>Total Sub Major Head 0 :</b>								<b>5,53,656</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,78,556</b>	<b>5,53,656</b>				

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

Page No.

128

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>5,53,656</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,78,556</b>	<b>5,53,656</b>	
					<b>Total of Month :</b>			<b>5,53,656</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,78,556</b>	<b>5,53,656</b>		
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	11,586	0	0	0	11,586	11,586	
						Voted-Sixth-Schedule-Khasi	69	Voucher	25,747	0	0	25,747	25,747		
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,03,143	0	50,200	3,52,943	4,03,143		
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,08,029	0	20,000	88,029	1,08,029		
						<b>Total Object Head-- 1 :</b>					<b>5,48,505</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>4,78,305</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	12,000	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	218	Voucher	5,000	0	0	5,000	5,000		
						<b>Total Object Head-- 2 :</b>					<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	19,999	0	0	19,999	19,999		
						Voted-Sixth-Schedule-Khasi	153	Voucher	12,000	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	154	Voucher	5,986	0	0	5,986	5,986		

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

Page No.

129

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>37,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,985</b>	<b>37,985</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	151	Voucher	33,955	0	0	0	33,955	33,955
					<b>Total Object Head-- 11 :</b>				<b>37,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,985</b>	<b>37,985</b>
					<b>Total Object Head-- 13 :</b>				<b>33,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,955</b>	<b>33,955</b>
					<b>Total Sub Head :</b>				<b>6,37,445</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,67,245</b>	<b>6,37,445</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	215	Voucher	1,507	0	0	0	1,507	1,507
					<b>Total Object Head-- 14 :</b>				<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>
					<b>Total Sub Head :</b>				<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>
					<b>Total Minor Head 1 :</b>				<b>6,38,952</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,68,752</b>	<b>6,38,952</b>
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		72	Voucher	43,330	0	0	0	43,330	43,330
					<b>Total Object Head-- 1 :</b>				<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>
					<b>Total Sub Head :</b>				<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>
					<b>Total Minor Head 800 :</b>				<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,82,282</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>6,12,082</b>	<b>6,82,282</b>
					<b>Total Major Head 3456 :</b>				<b>6,82,282</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>6,12,082</b>	<b>6,82,282</b>
					<b>Total of Month :</b>				<b>6,82,282</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>6,12,082</b>	<b>6,82,282</b>

**Month of Account:** SEP/2024

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

Page No.

130

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	4,43,052	0	60,200	0	3,82,852	4,43,052					
							61	Voucher	1,08,029	0	20,000	0	88,029	1,08,029					
							<b>Total Object Head-- 1 :</b>			<b>5,51,081</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,70,881</b>	<b>5,51,081</b>				
							02. Wages	Voted-Sixth-Schedule-Khasi	188	Voucher	12,000	0	0	0	12,000	12,000			
									<b>Total Object Head-- 2 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>		
							<b>Total Sub Head :</b>			<b>5,63,081</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,82,881</b>	<b>5,63,081</b>				
							0	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	174	Voucher	1,488	0	0	0	1,488	1,488	
											<b>Total Object Head-- 14 :</b>			<b>1,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,488</b>	<b>1,488</b>
											<b>Total Sub Head :</b>			<b>1,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,488</b>	<b>1,488</b>
							<b>Total Minor Head 1 :</b>			<b>5,64,569</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,84,369</b>	<b>5,64,569</b>				
800	0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	43,330	0	0	0	43,330	43,330							
					<b>Total Object Head-- 1 :</b>			<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>						
					<b>Total Sub Head :</b>			<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>						
					<b>Total Minor Head 800 :</b>			<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>						
<b>Total Sub Major Head 0 :</b>			<b>6,07,899</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>5,27,699</b>	<b>6,07,899</b>											
<b>Total Major Head 3456 :</b>			<b>6,07,899</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>5,27,699</b>	<b>6,07,899</b>											

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

Page No.

131

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>	Mairang Sub-Treasury													
<b>D.D.O. :</b>	1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>6,07,899</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>5,27,699</b>	<b>6,07,899</b>
<b>Total of DDO 1200001 :</b>									<b>36,29,177</b>	<b>0</b>	<b>4,50,800</b>	<b>0</b>	<b>31,78,377</b>	<b>36,29,177</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>36,29,177</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						31,34,269
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,50,426
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						37,985
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						33,955
3456	00	1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						10,530
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,57,092
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						4,920
														<b>36,29,177</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Sohra Sub-Treasury																			
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929					
							90	Voucher	16,824	0	0	0	16,824	16,824					
					<b>Total Object Head-- 1 :</b>								<b>3,45,753</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,18,393</b>	<b>3,44,753</b>	
										02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	35,605	0	0	0	35,605	35,605
					<b>Total Object Head-- 2 :</b>								<b>35,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,605</b>	<b>35,605</b>	
					<b>Total Sub Head :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>	
					<b>Total Minor Head 1 :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>	
					<b>Total Sub Major Head 0 :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>	
					<b>Total Major Head 3456 :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>	
					<b>Total of Month :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>	
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	80,203	0	0	0	80,203	80,203					
							15	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929					
							<b>Total Object Head-- 1 :</b>								<b>4,09,132</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,81,772</b>

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

Page No.

133

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Sohra Sub-Treasury

D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	12,850	0	0	0	12,850	12,850	
							156	Voucher	29,416	0	0	0	29,416	29,416	
<b>Total Object Head-- 2 :</b>									<b>42,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,266</b>	<b>42,266</b>	
<b>Total Sub Head :</b>									<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
<b>Total Minor Head 1 :</b>									<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
<b>Total Major Head 3456 :</b>									<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
<b>Total of Month :</b>									<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075	
							<b>Total Object Head-- 1 :</b>								
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	33,875	0	0	0	33,875	33,875	
							<b>Total Object Head-- 2 :</b>								
<b>Total Sub Head :</b>									<b>3,65,950</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,38,370</b>	<b>3,64,950</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1200001 Sub-Division Officer (Supply) Sohra												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
				<b>Total Minor Head 1 :</b>					3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
				<b>Total Sub Major Head 0 :</b>					3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
				<b>Total Major Head 3456 :</b>					3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
				<b>Total of Month :</b>					3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		48	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
				<b>Total Object Head-- 1 :</b>					3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
				02. Wages		Voted-Sixth-Schedule-Khasi	122	Voucher	41,266	0	0	0	41,266	41,266
				<b>Total Object Head-- 2 :</b>					41,266	0	0	0	41,266	41,266
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	206	Voucher	20,111	0	0	0	20,111	20,111
				<b>Total Object Head-- 11 :</b>					20,111	0	0	0	20,111	20,111
				<b>Total Sub Head :</b>					3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
				<b>Total Minor Head 1 :</b>					3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
				<b>Total Sub Major Head 0 :</b>					3,93,452	1,000	22,180	4,400	3,65,872	3,92,452

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 3456 :</b>									<b>3,93,452</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,65,872</b>	<b>3,92,452</b>
<b>Total of Month :</b>									<b>3,93,452</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,65,872</b>	<b>3,92,452</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
<b>Total Object Head-- I :</b>									<b>3,39,266</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,11,576</b>	<b>3,38,266</b>
02. Wages						Voted-Sixth-Schedule-Khasi	156	Voucher	35,421	0	0	0	35,421	35,421
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,002	0	0	0	2,002	2,002
<b>Total Object Head-- 2 :</b>									<b>37,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,423</b>	<b>37,423</b>
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Khasi	154	Voucher	18,084	0	0	0	18,084	18,084
						Voted-Sixth-Schedule-Khasi	94	Voucher	17,520	0	0	0	17,520	17,520
<b>Total Object Head-- II :</b>									<b>35,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,604</b>	<b>35,604</b>
<b>Total Sub Head :</b>									<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>
<b>Total Minor Head I :</b>									<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>
<b>Total Sub Major Head 0 :</b>									<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		1200001 Sub-Division Officer (Supply) Sohra													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>	
					<b>Total of Month :</b>				<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	3,39,266	1,000	22,290	4,400	3,11,576	3,38,266	
					<b>Total Object Head-- 1 :</b>				<b>3,39,266</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,11,576</b>	<b>3,38,266</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	42,343	0	0	0	42,343	42,343	
					<b>Total Object Head-- 2 :</b>				<b>42,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,343</b>	<b>42,343</b>	
					<b>Total Sub Head :</b>				<b>3,81,609</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,53,919</b>	<b>3,80,609</b>	
					<b>Total Minor Head 1 :</b>				<b>3,81,609</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,53,919</b>	<b>3,80,609</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,81,609</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,53,919</b>	<b>3,80,609</b>	
					<b>Total Major Head 3456 :</b>				<b>3,81,609</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,53,919</b>	<b>3,80,609</b>	
					<b>Total of Month :</b>				<b>3,81,609</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,53,919</b>	<b>3,80,609</b>	
					<b>Total of DDO 1200001 :</b>				<b>23,86,060</b>	<b>6,000</b>	<b>1,32,860</b>	<b>26,400</b>	<b>22,20,800</b>	<b>23,80,060</b>	
<b>Reconciliation Portion</b>															

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

Page No. 137

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES		
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs			
<b>Treasury</b>	Sohra Sub-Treasury			
<b>D.D.O. :</b>	1200001 Sub-Division Officer (Supply) Sohra			
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>23,80,060</b>
<u>Summary of DDO wise expenditure</u>				
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>20,91,567</b>
			<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>2,32,778</b>
			<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>55,715</b>
			<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>
				<b>23,80,060</b>

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

Page No.

138

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b> Khliehriat Treasury																	
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
<b>Total of Month :</b>									<b>4,99,485</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,57,485</b>	<b>4,99,485</b>			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121			
							81	Voucher	15,000	0	0	0	15,000	15,000			
							<b>Total Object Head-- 1 :</b>		<b>3,73,121</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,46,121</b>	<b>3,73,121</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	232	Voucher	37,060	0	0	0	37,060	37,060			
							<b>Total Object Head-- 2 :</b>		<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>			
							<b>Total Sub Head :</b>		<b>4,10,181</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,83,181</b>	<b>4,10,181</b>			
					<b>Total Minor Head 1 :</b>		<b>4,10,181</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,83,181</b>	<b>4,10,181</b>					
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	96	Voucher	68,832	0	10,000	0	58,832	68,832
										<b>Total Object Head-- 1 :</b>		<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
										<b>Total Sub Head :</b>		<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
<b>Total Minor Head 800 :</b>		<b>68,832</b>	<b>0</b>	<b>10,000</b>						<b>0</b>	<b>58,832</b>	<b>68,832</b>					
<b>Total Sub Major Head 0 :</b>		<b>4,79,013</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,42,013</b>	<b>4,79,013</b>										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>4,79,013</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,42,013</b>	<b>4,79,013</b>					
					<b>Total of Month :</b>				<b>4,79,013</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,42,013</b>	<b>4,79,013</b>					
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	14,032	0	0	0	14,032	14,032					
						Voted-Sixth-Schedule-Jaintia	37	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121					
						Voted-Sixth-Schedule-Jaintia	99	Voucher	484	0	0	0	484	484					
								<b>Total Object Head-- I :</b>					<b>3,72,637</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,45,637</b>	<b>3,72,637</b>	
						02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	37,060	0	0	0	37,060	37,060				
								<b>Total Object Head-- 2 :</b>					<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	354	Voucher	35,000	0	0	0	35,000	35,000				
								<b>Total Object Head-- II :</b>					<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
										<b>Total Sub Head :</b>				<b>4,44,697</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,17,697</b>	<b>4,44,697</b>
										<b>Total Minor Head I :</b>				<b>4,44,697</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,17,697</b>	<b>4,44,697</b>
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	68,832	0	10,000	0	58,832	68,832						

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

Page No.

141

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				68,832	0	10,000	0	58,832	68,832
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	355	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- II :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				73,832	0	10,000	0	63,832	73,832
					<b>Total Minor Head 800 :</b>				73,832	0	10,000	0	63,832	73,832
					<b>Total Sub Major Head 0 :</b>				5,18,529	0	37,000	0	4,81,529	5,18,529
					<b>Total Major Head 3456 :</b>				5,18,529	0	37,000	0	4,81,529	5,18,529
					<b>Total of Month :</b>				5,18,529	0	37,000	0	4,81,529	5,18,529

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	123	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	28	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
					<b>Total Object Head-- I :</b>				3,73,121	0	27,000	0	3,46,121	3,73,121
				02. Wages		Voted-Sixth-Schedule-Jaintia	223	Voucher	37,060	0	0	0	37,060	37,060
						Voted-Sixth-	441	Voucher	1,350	0	0	0	1,350	1,350

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>38,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,410</b>	<b>38,410</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	173	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Jaintia	263	Voucher	25,468	0	0	0	25,468	25,468
					<b>Total Object Head-- 2 :</b>				<b>29,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,248</b>	<b>29,248</b>
					<b>Total Sub Head :</b>				<b>4,40,779</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,13,779</b>	<b>4,40,779</b>
					<b>Total Minor Head 1 :</b>				<b>4,40,779</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,13,779</b>	<b>4,40,779</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	68,832	0	10,000	0	58,832	68,832
					<b>Total Object Head-- 1 :</b>				<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
					<b>Total Sub Head :</b>				<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
					<b>Total Minor Head 800 :</b>				<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,09,611</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,72,611</b>	<b>5,09,611</b>
					<b>Total Major Head 3456 :</b>				<b>5,09,611</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,72,611</b>	<b>5,09,611</b>
					<b>Total of Month :</b>				<b>5,09,611</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,72,611</b>	<b>5,09,611</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456		001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	120							

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

Page No.

143

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	3,68,509	0	27,000	0	3,41,509	3,68,509
						Voted-Sixth-Schedule-Jaintia	199	Voucher	14,032	0	0	0	14,032	14,032
					<b>Total Object Head-- 1 :</b>				<b>3,82,541</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,55,541</b>	<b>3,82,541</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	304	Voucher	32,671	0	0	0	32,671	32,671
					<b>Total Object Head-- 2 :</b>				<b>32,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,671</b>	<b>32,671</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	183	Voucher	1,742	0	0	0	1,742	1,742
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 13 :</b>				<b>3,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242</b>	<b>3,242</b>
					<b>Total Sub Head :</b>				<b>4,18,454</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,91,454</b>	<b>4,18,454</b>
					<b>Total Minor Head 1 :</b>				<b>4,18,454</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,91,454</b>	<b>4,18,454</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	70,853	0	10,000	0	60,853	70,853
					<b>Total Object Head-- 1 :</b>				<b>70,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>60,853</b>	<b>70,853</b>
					<b>Total Sub Head :</b>				<b>70,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>60,853</b>	<b>70,853</b>
					<b>Total Minor Head 800 :</b>				<b>70,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>60,853</b>	<b>70,853</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,89,307</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,52,307</b>	<b>4,89,307</b>
					<b>Total Major Head 3456 :</b>				<b>4,89,307</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,52,307</b>	<b>4,89,307</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>4,89,307</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,52,307</b>	<b>4,89,307</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	3,68,509	0	30,000	0	3,38,509	3,68,509
						Voted-Sixth-Schedule-Jaintia	5	Voucher	14,516	0	0	0	14,516	14,516
<b>Total Object Head-- 1 :</b>									<b>3,83,025</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,025</b>	<b>3,83,025</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	253	Voucher	12,510	0	0	0	12,510	12,510
<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	321	Voucher	3,300	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Jaintia	322	Voucher	7,710	0	0	0	7,710	7,710
<b>Total Object Head-- 13 :</b>									<b>11,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,010</b>	<b>11,010</b>
<b>Total Sub Head :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Total Minor Head 1 :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Total Sub Major Head 0 :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Total Major Head 3456 :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>

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

Page No.

145

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury</b>	Khliehriat Treasury													
<b>D.D.O. :</b>	1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
					<b>Total of DDO</b>	<i>1200001 :</i>			<b>29,02,490</b>	<b>0</b>	<b>2,20,000</b>	<b>0</b>	<b>26,82,490</b>	<b>29,02,490</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>29,02,490</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						22,74,574
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,94,771
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						35,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						43,500
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						3,49,645
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						5,000
														<b>29,02,490</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	77,284	0	10,000	0	67,284	77,284
							8	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							<b>Total Object Head-- 1 :</b>		<b>3,09,916</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,92,916</b>	<b>3,09,916</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	13	Voucher	13,650	0	0	0	13,650	13,650
							<b>Total Object Head-- 2 :</b>		<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
							<b>Total Sub Head :</b>		<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>
					<b>Total Minor Head 1 :</b>		<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>		
					<b>Total Sub Major Head 0 :</b>		<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>		
					<b>Total Major Head 3456 :</b>		<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>		
					<b>Total of Month :</b>		<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>		
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	11,664	0	0	0	11,664	11,664
							15	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							16	Voucher	3,904	0	0	0	3,904	3,904

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	358	Voucher	17,796	0	0	0	17,796	17,796
						Voted-Sixth-Schedule-Garo	360	Voucher	17,204	0	0	0	17,204	17,204
					<b>Total Object Head-- 2 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total Minor Head 1 :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total Major Head 3456 :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total of Month :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	77,284	0	10,000	0	67,284	77,284
						Voted-Sixth-Schedule-Garo	12	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
					<b>Total Object Head-- 1 :</b>				<b>3,09,916</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,92,916</b>	<b>3,09,916</b>
					02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	13,650	0	0	0	13,650	13,650

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>Total Object Head-- 2 :</b>	13,650	0	0	0	13,650	13,650
									<b>Total Sub Head :</b>	3,23,566	0	17,000	0	3,06,566	3,23,566
									<b>Total Minor Head 1 :</b>	3,23,566	0	17,000	0	3,06,566	3,23,566
									<b>Total Sub Major Head 0 :</b>	3,23,566	0	17,000	0	3,06,566	3,23,566
									<b>Total Major Head 3456 :</b>	3,23,566	0	17,000	0	3,06,566	3,23,566
									<b>Total of Month :</b>	3,23,566	0	17,000	0	3,06,566	3,23,566
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	506	Voucher	77,284	0	10,000	0	67,284	77,284	
						Voted-Sixth-Schedule-Garo	62	Voucher	48,617	252	0	0	48,365	48,365	
						Voted-Sixth-Schedule-Garo	63	Voucher	2,37,142	0	7,000	0	2,30,142	2,37,142	
						Voted-Sixth-Schedule-Garo	64	Voucher	77,284	0	10,000	0	67,284	77,284	
									<b>Total Object Head-- 1 :</b>	4,40,327	252	27,000	0	4,13,075	4,40,075
						(02) Wages									
						Voted-Sixth-Schedule-Garo	233	Voucher	14,160	0	0	0	14,160	14,160	
						Voted-Sixth-Schedule-Garo	234	Voucher	1,530	0	0	0	1,530	1,530	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				15,690	0	0	0	15,690	15,690
<b>Total Object Head-- 2 :</b>									15,690	0	0	0	15,690	15,690
<b>Total Sub Head :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total Minor Head 1 :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total Sub Major Head 0 :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total Major Head 3456 :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total of Month :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,85,759	0	7,000	0	2,78,759	2,85,759
<b>Total Object Head-- 1 :</b>									2,85,759	0	7,000	0	2,78,759	2,85,759
				02. Wages		Voted-Sixth-Schedule-Garo	1	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									14,160	0	0	0	14,160	14,160
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	397	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	398	Voucher	9,549	0	0	0	9,549	9,549
						Voted-Sixth-Schedule-Garo	399	Voucher	17,451	0	0	0	17,451	17,451

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

Page No. 151

Run Date : 18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Object Head-- 11 :</b>				<b>3,29,919</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,22,919</b>	<b>3,29,919</b>
					<b>Total Sub Head :</b>				<b>3,29,919</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,22,919</b>	<b>3,29,919</b>
					<b>Total Minor Head 1 :</b>				<b>3,29,919</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,22,919</b>	<b>3,29,919</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,29,919</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,22,919</b>	<b>3,29,919</b>
					<b>Total Major Head 3456 :</b>				<b>3,29,919</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,22,919</b>	<b>3,29,919</b>
					<b>Total of Month :</b>				<b>3,29,919</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,22,919</b>	<b>3,29,919</b>
					<b>Total of DDO 1200001 :</b>				<b>21,30,768</b>	<b>252</b>	<b>1,02,000</b>	<b>0</b>	<b>20,28,516</b>	<b>21,30,516</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****21,30,516**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>19,81,066</b>
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>84,450</b>
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								<b>65,000</b>

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

Page No. 152

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills AmpatiSummary of DDO wise expenditure**21,30,516**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	3,33,645	0	14,000	0	3,19,645	3,33,645
<b>Total Object Head-- I :</b>									<b>3,33,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,19,645</b>	<b>3,33,645</b>
(11) Travel Expenses, Conveyance Allowances									7,500	0	0	0	7,500	7,500
Voted-Sixth-Schedule-Garo									7,500	0	0	0	7,500	7,500
Voted-Sixth-Schedule-Garo									10,000	0	0	0	10,000	10,000
Voted-Sixth-Schedule-Garo									10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total Minor Head I :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total Sub Major Head 0 :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total Major Head 3456 :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total of Month :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	3,39,708	0	14,000	0	3,25,708	3,39,708
<b>Total Object Head-- I :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Total Sub Head :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Total Minor Head I :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Total Major Head 3456 :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Total of Month :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	3,39,708	0	14,000	0	3,25,708	3,39,708
<b>Total Object Head-- I :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	390	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	391	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	392	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	393	Voucher	7,500	0	0	0	7,500	7,500

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply North Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 11 :</b>				3,69,708	0	14,000	0	3,55,708	3,69,708
					<b>Total Sub Head :</b>				3,69,708	0	14,000	0	3,55,708	3,69,708
					<b>Total Minor Head 1 :</b>				3,69,708	0	14,000	0	3,55,708	3,69,708
					<b>Total Sub Major Head 0 :</b>				3,69,708	0	14,000	0	3,55,708	3,69,708
					<b>Total Major Head 3456 :</b>				3,69,708	0	14,000	0	3,55,708	3,69,708
					<b>Total of Month :</b>				3,69,708	0	14,000	0	3,55,708	3,69,708
					<b>Total of DDO 1200001 :</b>				21,55,506	0	54,000	0	21,01,506	21,55,506
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									21,55,506
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						20,30,732
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						59,774
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						65,000

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

Page No. 158

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo HillsSummary of DDO wise expenditure**21,55,506**

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

Page No.

159

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																							
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																							
<b>Treasury :</b> Mawkyrwat Treasury																							
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																							
<b>Month of Account:</b> APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)										
<b>Total of Month :</b>									<b>5,16,067</b>	<b>4,119</b>	<b>24,400</b>	<b>6,000</b>	<b>4,81,548</b>	<b>5,11,948</b>									
<b>Month of Account:</b> MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	82,289	0	5,300	0	76,989	82,289									
						Voted-Sixth-Schedule-Khasi	134	Voucher	3,08,186	0	19,100	0	2,89,086	3,08,186									
					<b>Total Object Head-- 1 :</b>								<b>3,90,475</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>3,66,075</b>	<b>3,90,475</b>					
					(02) Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	49,120	0	0	0	49,120	49,120									
						<b>Total Object Head-- 2 :</b>								<b>49,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,120</b>	<b>49,120</b>				
					<b>Total Sub Head :</b>								<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,15,195</b>	<b>4,39,595</b>					
					<b>Total Minor Head 1 :</b>								<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,15,195</b>	<b>4,39,595</b>					
					800		(05) Mobile Shop On Van 0		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	53,904	4,121	0	0	49,783	49,783				
											<b>Total Object Head-- 1 :</b>								<b>53,904</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>49,783</b>
										<b>Total Sub Head :</b>								<b>53,904</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>49,783</b>	<b>49,783</b>
<b>Total Minor Head 800 :</b>								<b>53,904</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>49,783</b>	<b>49,783</b>										
<b>Total Sub Major Head 0 :</b>								<b>4,93,499</b>	<b>4,121</b>	<b>24,400</b>	<b>0</b>	<b>4,64,978</b>	<b>4,89,378</b>										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 3456 :</b>									<b>4,93,499</b>	<b>4,121</b>	<b>24,400</b>	<b>0</b>	<b>4,64,978</b>	<b>4,89,378</b>
<b>Total of Month :</b>									<b>4,93,499</b>	<b>4,121</b>	<b>24,400</b>	<b>0</b>	<b>4,64,978</b>	<b>4,89,378</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	3,08,186	0	19,100	6,600	2,82,486	3,08,186
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	82,289	0	5,300	0	76,989	82,289
<b>Total Object Head-- 1 :</b>									<b>3,90,475</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>3,59,475</b>	<b>3,90,475</b>
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	49,120	0	0	0	49,120	49,120
<b>Total Object Head-- 2 :</b>									<b>49,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,120</b>	<b>49,120</b>
<b>Total Sub Head :</b>									<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>4,08,595</b>	<b>4,39,595</b>
<b>Total Minor Head 1 :</b>									<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>4,08,595</b>	<b>4,39,595</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	53,904	0	0	2,200	51,704	53,904
<b>Total Object Head-- 1 :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>
<b>Total Sub Head :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>
<b>Total Minor Head 800 :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>

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

Page No.

162

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

**Month of Account:** JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	82,289	0	5,300	0	76,989	82,289
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,08,186	0	19,100	6,600	2,82,486	3,08,186
<b>Total Object Head-- 1 :</b>									<b>3,90,475</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>3,59,475</b>	<b>3,90,475</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	49,120	0	0	0	49,120	49,120
<b>Total Object Head-- 2 :</b>									<b>49,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,120</b>	<b>49,120</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	95,131	0	0	0	95,131	95,131
<b>Total Object Head-- 6 :</b>									<b>95,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,131</b>	<b>95,131</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	228	Voucher	13,181	0	0	0	13,181	13,181
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,220	0	0	0	9,220	9,220
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,573	0	0	0	10,573	10,573

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
<b>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>32,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,974</b>	<b>32,974</b>		
<b>Total Object Head-- 11 :</b>									<b>32,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,974</b>	<b>32,974</b>		
<b>Total Sub Head :</b>									<b>5,67,700</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>5,36,700</b>	<b>5,67,700</b>		
<b>Total Minor Head 1 :</b>									<b>5,67,700</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>5,36,700</b>	<b>5,67,700</b>		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	53,904	0	0	2,200	51,704	53,904		
<b>Total Object Head-- 1 :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	8	Voucher	5,000	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
<b>Total Sub Head :</b>									<b>58,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>56,704</b>	<b>58,904</b>		
<b>Total Minor Head 800 :</b>									<b>58,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>56,704</b>	<b>58,904</b>		
<b>Total Sub Major Head 0 :</b>									<b>6,26,604</b>	<b>0</b>	<b>24,400</b>	<b>8,800</b>	<b>5,93,404</b>	<b>6,26,604</b>		
<b>Total Major Head 3456 :</b>									<b>6,26,604</b>	<b>0</b>	<b>24,400</b>	<b>8,800</b>	<b>5,93,404</b>	<b>6,26,604</b>		
<b>Total of Month :</b>									<b>6,26,604</b>	<b>0</b>	<b>24,400</b>	<b>8,800</b>	<b>5,93,404</b>	<b>6,26,604</b>		
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	94	Voucher	84,577	0	5,400	0	79,177	84,577		

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

Page No.

164

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186
<b>Total Object Head-- 1 :</b>									<b>4,01,763</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,69,263</b>	<b>4,01,763</b>
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	49,120	0	0	0	49,120	49,120
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	3,600	0	0	0	3,600	3,600
<b>Total Object Head-- 2 :</b>									<b>52,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,720</b>	<b>52,720</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	39,648	0	0	0	39,648	39,648
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	40,352	0	0	0	40,352	40,352
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>5,34,483</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>5,01,983</b>	<b>5,34,483</b>
<b>Total Minor Head 1 :</b>									<b>5,34,483</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>5,01,983</b>	<b>5,34,483</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	55,459	0	0	2,200	53,259	55,459
<b>Total Object Head-- 1 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Sub Head :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Minor Head 800 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Sub Major Head 0 :</b>									<b>5,89,942</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,55,242</b>	<b>5,89,942</b>
<b>Total Major Head 3456 :</b>									<b>5,89,942</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,55,242</b>	<b>5,89,942</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>5,89,942</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,55,242</b>	<b>5,89,942</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186
											5,400	0	79,177	84,577
<b>Total Object Head-- 1 :</b>									<b>4,01,763</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,69,263</b>	<b>4,01,763</b>
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	25,020	0	0	0	25,020	25,020
<b>Total Object Head-- 2 :</b>									<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>
<b>Total Sub Head :</b>									<b>4,26,783</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,94,283</b>	<b>4,26,783</b>
<b>Total Minor Head 1 :</b>									<b>4,26,783</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,94,283</b>	<b>4,26,783</b>
				800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	55,459	0	0	2,200	55,459
<b>Total Object Head-- 1 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>55,459</b>	
<b>Total Sub Head :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>55,459</b>	
<b>Total Minor Head 800 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>55,459</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,82,242</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>4,47,542</b>	<b>4,82,242</b>

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

Page No.

166

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury</b>	Mawkyrwat Treasury													
<b>D.D.O. :</b>	1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					<b>Total Major Head</b>	<i>3456 :</i>			<b>4,82,242</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>4,47,542</b>	<b>4,82,242</b>
					<b>Total of Month :</b>				<b>4,82,242</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>4,47,542</b>	<b>4,82,242</b>
					<b>Total of DDO</b>	<i>1200001 :</i>			<b>32,01,853</b>	<b>8,240</b>	<b>1,49,400</b>	<b>41,200</b>	<b>30,03,013</b>	<b>31,93,613</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>31,93,613</b>
<b><u>Summary of DDO wise expenditure</u></b>														
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>23,85,298</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>2,74,220</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>95,131</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>32,974</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>80,000</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>3,20,990</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>							<b>5,000</b>

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

Page No. 167

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.MawkyrwatSummary of DDO wise expenditure**31,93,613**

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

Page No.

168

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,33,524	0	27,600	0	3,05,924	3,33,524				
							53	Voucher	5,584	0	0	0	5,584	5,584				
							54	Voucher	17,344	0	0	0	17,344	17,344				
							6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314				
					<b>Total Object Head-- 1 :</b>								<b>4,62,766</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,25,166</b>	<b>4,62,766</b>
									02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					<b>Total Sub Head :</b>								<b>4,74,616</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,37,016</b>	<b>4,74,616</b>
					<b>Total Minor Head 1 :</b>								<b>4,74,616</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,37,016</b>	<b>4,74,616</b>
							800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255
25	Voucher	2,280	0	0								0	2,280	2,280				
<b>Total Object Head-- 1 :</b>										<b>44,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,535</b>	<b>44,535</b>			
<b>Total Sub Head :</b>										<b>44,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,535</b>	<b>44,535</b>			
<b>Total Minor Head 800 :</b>								<b>44,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,535</b>	<b>44,535</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,19,151</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,81,551</b>	<b>5,19,151</b>					
<b>Total Major Head 3456 :</b>								<b>5,19,151</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,81,551</b>	<b>5,19,151</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b> Dadengiri Sub Treasury																				
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																				
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Major Head 3456 :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>						
<b>Total of Month :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>						
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524						
							17	Voucher	1,06,314	0	10,000	0	96,314	1,06,314						
							<b>Total Object Head-- 1 :</b>								<b>4,39,838</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>3,97,238</b>	<b>4,39,838</b>
							02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	11,850	0	0	0	11,850	11,850				
									<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>4,51,688</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,09,088</b>
<b>Total Minor Head 1 :</b>									<b>4,51,688</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,09,088</b>	<b>4,51,688</b>						
800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	42,255	0	0	0	42,255	42,255						
							<b>Total Object Head-- 1 :</b>								<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>	<b>42,255</b>
							<b>Total Sub Head :</b>									<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>
<b>Total Minor Head 800 :</b>									<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>	<b>42,255</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Dadengiri Sub Treasury																			
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Sub Major Head 0 :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>					
<b>Total Major Head 3456 :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>					
<b>Total of Month :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>					
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524					
						Voted-Sixth-Schedule-Garo	6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314					
						<b>Total Object Head-- I :</b>									<b>4,39,838</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>3,97,238</b>
					02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	11,850	0	0	0	11,850	11,850					
						<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75	Voucher	12,500	0	0	0	12,500	12,500					
						Voted-Sixth-Schedule-Garo	78	Voucher	14,000	0	0	0	14,000	14,000					
						Voted-Sixth-Schedule-Garo	79	Voucher	13,500	0	0	0	13,500	13,500					
					<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	199	Voucher	60,000	0	0	0	60,000	60,000					



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																					
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																					
<b>Treasury :</b>		Dadengiri Sub Treasury																					
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																					
<b>Month of Account:</b>		AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334									
					<b>Total Object Head-- 1 :</b>								<b>4,51,651</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,06,101</b>	<b>4,51,651</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	12,510	0	0	0	12,510	12,510									
						Voted-Sixth-Schedule-Garo	95	Voucher	1,980	0	0	0	1,980	1,980									
						<b>Total Object Head-- 2 :</b>								<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>				
					<b>Total Sub Head :</b>								<b>4,66,141</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,20,591</b>	<b>4,66,141</b>					
					<b>Total Minor Head 1 :</b>								<b>4,66,141</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,20,591</b>	<b>4,66,141</b>					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	43,542	0	0	0	43,542	43,542				
										<b>Total Object Head-- 1 :</b>								<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
										<b>Total Sub Head :</b>								<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
<b>Total Minor Head 800 :</b>										<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>								
<b>Total Sub Major Head 0 :</b>								<b>5,09,683</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,64,133</b>	<b>5,09,683</b>										
<b>Total Major Head 3456 :</b>								<b>5,09,683</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,64,133</b>	<b>5,09,683</b>										
<b>Total of Month :</b>								<b>5,09,683</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,64,133</b>	<b>5,09,683</b>										
<b>Month of Account:</b>		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334				
									Voted-Sixth-Schedule-Garo	16	Voucher	1,09,317	0	10,000	0	99,317	1,09,317	
												<b>Total Object Head-- 1 :</b>	<b>4,51,651</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,06,101</b>	<b>4,51,651</b>
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	12,510	0	0	0	12,510	12,510				
									<b>Total Object Head-- 2 :</b>	<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>			
									<b>Total Sub Head :</b>	<b>4,64,161</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,18,611</b>	<b>4,64,161</b>			
					<b>Total Minor Head 1 :</b>								<b>4,64,161</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,18,611</b>	<b>4,64,161</b>
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	43,542	0	0	0	43,542	43,542	
												<b>Total Object Head-- 1 :</b>	<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
												<b>Total Sub Head :</b>	<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
<b>Total Minor Head 800 :</b>	<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>43,542</b>	<b>43,542</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>					
<b>Total Major Head 3456 :</b>								<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>					
<b>Total of Month :</b>								<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>					
<b>Total of DDO 1200001 :</b>								<b>31,23,366</b>	<b>0</b>	<b>2,51,000</b>	<b>5,500</b>	<b>28,66,866</b>	<b>31,23,366</b>					
<b>Reconciliation Portion</b>																		

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

Page No.

175

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury :</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>31,23,366</b>	
<u>Summary of DDO wise expenditure</u>						
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>26,85,582</b>
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>74,400</b>
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>
<b>3456 00 1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>60,000</b>
<b>3456 00 800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,58,384</b>
<b>3456 00 800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>
					<b>31,23,366</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,692				
							9	Voucher	81,289	0	10,000	0	71,289	81,289				
					<b>Total Object Head-- 1 :</b>					<b>5,22,281</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,50,681</b>	<b>5,19,281</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	73	Voucher	23,700	0	0	0	23,700	23,700				
							95	Voucher	1,470	0	0	0	1,470	1,470				
							<b>Total Object Head-- 2 :</b>					<b>25,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,170</b>	<b>25,170</b>	
					<b>Total Sub Head :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
					<b>Total Minor Head 1 :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
					<b>Total Major Head 3456 :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
<b>Total of Month :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>					
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	15,300	0	0	0	15,300	15,300				
							62	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692				

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

Page No. 178  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	81,289	0	10,000	0	71,289	81,289
<b>Total Object Head-- 1 :</b>									<b>5,22,281</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,46,681</b>	<b>5,19,281</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	6,606	0	0	0	6,606	6,606
<b>Total Object Head-- 13 :</b>									<b>6,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,606</b>	<b>6,606</b>
<b>Total Sub Head :</b>									<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
<b>Total Minor Head 1 :</b>									<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
<b>Total Sub Major Head 0 :</b>									<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
<b>Total Major Head 3456 :</b>									<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
<b>Total of Month :</b>									<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692
						Voted-Sixth-Schedule-Jaintia	17	Voucher	9,180	0	0	0	9,180	9,180

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	5,610	0	0	0	5,610	5,610				
									81,289	0	10,000	0	71,289	81,289				
									24,508	0	0	0	24,508	24,508				
					<b>Total Object Head-- 1 :</b>								<b>5,46,279</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,70,679</b>	<b>5,43,279</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	12,060	0	0	0	12,060	12,060
													<b>Total Object Head-- 2 :</b>					
					<b>Total Sub Head :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>
					<b>Total Minor Head 1 :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>
					<b>Total Major Head 3456 :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>
<b>Total of Month :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	83,577	0	10,000	0	73,577	83,577				
									15,300	0	0	0	15,300	15,300				



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

Page No. 181  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				5,33,796	0	66,000	6,600	4,61,196	5,33,796
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	144	Voucher	39,825	0	0	0	39,825	39,825
					<b>Total Object Head-- 13 :</b>				<b>39,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,825</b>	<b>39,825</b>
					<b>Total Sub Head :</b>				<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>
					<b>Total Minor Head 1 :</b>				<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>
					<b>Total Major Head 3456 :</b>				<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>
					<b>Total of Month :</b>				<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>
					<b>Total of DDO 1200001 :</b>				<b>33,32,643</b>	<b>15,000</b>	<b>3,88,000</b>	<b>39,600</b>	<b>28,90,043</b>	<b>33,17,643</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>33,17,643</b>	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								31,95,552

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

Page No. 182

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-DivisionSummary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	75,660
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46,431
							33,17,643