Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : 32 ADMINISTRATION OF CIVIL SUPPLIES Food and Civil Supplies and Consumers Affairs **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 1200001 Director Of Food & Civil Supplies Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 001 (01) Supply Directorate 0 3456 00 (01) Salaries, Sumtuary General-Voted 205 6,072 6,072 Voucher 0 0 0 6,072 Allowance 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 1,18,037 7,590 1,10,447 1,18,037 Voucher 0 0 19,77,865 21,63,915 Total Object Head-- 1 : 21,68,915 5,000 1,64,050 22,000 02. Wages General-Voted 1447 Voucher 73,385 0 0 0 73,385 73,385 73,385 0 73,385 73,385 0 0 **Total Object Head--** 2 : **Total Sub Head :** 22,42,300 22,37,300 5,000 1,64,050 22,000 20,51,250 Total Minor Head 1: 22,42,300 5,000 1,64,050 22,000 20,51,250 22,37,300 22,42,300 5,000 1,64,050 22,000 20,51,250 22,37,300 **Total Sub Major Head** 0: 20,51,250 3456: 22,42,300 1,64,050 22,000 22,37,300 **Total Major Head** 5,000 Total of Month : 22,42,300 5,000 1,64,050 22,000 20,51,250 22,37,300 Month of Account: MAY/2024 Deduction **Net Amount** Gross Gross **Deduction Amount** Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head 7610 Head -(01) Supply Directorate 0 3456 00 001 (01) Salaries, Sumtuary General-Voted 7,590 177 Voucher 1,18,037 0 0 1,10,447 1,18,037 Allowance General-Voted 182 0 Voucher 65,676 0 0 65.676 65,676

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 32 ADMINISTRATION OF CIVIL SUPPLIES **Demand** : **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 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 (01) Supply Directorate 0 3456 (01) Salaries, Sumtuary General-Voted 183 Voucher 5,000 1,53,960 22,000 16,58,480 18,34,440 18,39,440 Allowance **Total Object Head--** 1 : 20,23,153 5,000 1,61,550 22,000 18,34,603 20,18,153 02. Wages General-Voted 1156 39,712 Voucher 39,712 0 0 0 39,712 General-Voted 185 Voucher 68,711 0 68,711 68,711 0 0 77,472 77,472 77,472 General-Voted 2366 Voucher 0 0 0 **Total Object Head--** 2 : 1,85,895 0 0 0 1,85,895 1,85,895 06.Medical Treatment General-Voted 1520 Voucher 63,012 0 0 0 63,012 63,012 63,012 **Total Object Head--** 6: 0 0 0 63,012 63,012 **Total Sub Head :** 22,72,060 5,000 1,61,550 22,000 20,83,510 22,67,060 61,049 (09) Payment Due To 0 14.Rents, Rates And General-Voted 1908 Voucher 0 0 0 61,049 61,049 Meseb/Municipal Taxes General-Voted 2182 Voucher 1,926 0 0 0 1,926 1,926 Board/Telephone Bill(Bsnl) Total Object Head-- 14 : 62,975 0 0 0 62.975 62,975 62,975 0 **Total Sub Head :** 0 0 62,975 62,975 23,35,035 5,000 1,61,550 22,000 23,30,035 21,46,485 Total Minor Head 1: 102 (06) Expenditure On 0 33. Subsidies General-Voted 2504 Voucher 6,86,33,333 6,86,33,333 0 0 0 6,86,33,333 Intra-State Movement & Centrally General-Voted 2505 0 20,59,00,000 Voucher 20,59,00,000 0 0 20,59,00,000 Handling Of Food Grain Sponsored And Fair Price Shop Schemes Dealer'S Margin, Etc Under The Scheme-Total Object Head-- 33 : 27,45,33,333 0 0 0 27,45,33,333 27,45,33,333 National Food Security Act, 2013 Total Sub Head : 27,45,33,333 0 0 0 27,45,33,333 27,45,33,333

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

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Un	to A	accunti	ng Month Sontomk	or of Fi	nancial Year 2024-2	2025		8				Page No.		19/10/202	-
<u>up</u>) to A	ccounti	ig Month Septem	ber of FI	mancial Year 2024-2	2025						Run Date	:	18/10/202	24
D	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
D	epar	tment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O	.:	1200001 Dir	ector Of	Food & Civil Suppli	es Shillong									
Mo	onth	of Accou	Int: MAY/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		beinne				(State)		8009	- 7610		(A.G.))
3456	00	102				Total Minor H	lead 102 :			27,45,33,333	0	0	0	27,45,33,333	27,45,33,333
						Total Sub Maj	jor Head 0 :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368
						Total Major H	lead 3456 :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368
						Total of Mont	h :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368
Mo	onth	of Accou	int: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037
					Allowance		General-Voted	124	Voucher	6,995	0	0	0	6,995	6,995
							General-Voted	126	Voucher	17,96,070	5,000	1,53,960	22,000	16,15,110	17,91,070
							General-Voted	134	Voucher	34,976	0	0	0	34,976	34,976
						Total Object H	Head 1 :			19,56,078	5,000	1,61,550	22,000	17,67,528	19,51,078
					06.Medical Treatment		General-Voted	2362	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2364	Voucher	23,037	0	0	0	23,037	23,037
						Total Object H	Head 6 :			28,037	0	0	0	28,037	28,037
					(13) Office Expenses		General-Voted	154	Voucher	14,450	0	0	0	14,450	14,450
							General-Voted	158	Voucher	24,301	0	0	0	24,301	24,301
							General-Voted	160	Voucher	39,524	0	0	0	39,524	39,524
							General-Voted	162	Voucher	12,325	0	0	0	12,325	12,325
							General-Voted	1831	Voucher	3,940	0	0	0	3,940	3,940

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		2	ł
<u>Ur</u>	to A	ccount	ing Month Septemb	ber of Fi	inancial Year <u>2024-</u> 2	2025						Run Date	:	18/10/2024	Ļ
Ι)emai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Shillong (Nor	rth) Trea	isury										
Ď	.D.O.	:	1200001 Dir	ector Of	Food & Civil Suppli	es Shillong									
M	onth o	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses		General-Voted	1833	Voucher	4,065	0	0	0	4,065	4,065
							General-Voted	2363	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 13 :			1,18,605	0	0	0	1,18,605	1,18,605
						Total Sub Hea	nd :			21,02,720	5,000	1,61,550	22,000	19,14,170	20,97,720
			(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1835	Voucher	13,926	0	0	0	13,926	13,926
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1919	Voucher	940	0	0	0	940	940
			Bill(Bsnl)			Total Object H	Head 14 :			14,866	0	0	0	14,866	14,866
						Total Sub Hea	nd :			14,866	0	0	0	14,866	14,866
						Total Minor H	Iead 1 :			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total Sub Maj	jor Head 0 :			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total Major H	lead 3456 :			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total of Mont	h :			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
M	onth o	of Acco	unt: JUL/2024												
•			s Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				Amount (State)	Uy DDO	(as per A.G 8009	- 7610	(as per SOr)	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	374	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037
					Allowance		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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						e of the Accoun	Shillong		Megnalaya		N N			-
Um	to Accourt	ting Month Septemb	or of F	inancial Voor 2024	2025	_	8				Page No. Run Date		-	-
<u>U</u>	J to Accoun	ang Month Septem		mancial Leal 2024-	2025						Run Date	:	18/10/2024	÷
Ι	Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epartment	: Food and Civ	il Suppl	lies and Consumers A	ffairs									
Т	reasury	Shillong (Nor	th) Trea	asury										
Ď).D.O. :	1200001 Dir	ector Of	f Food & Civil Suppli	ies Shillong									
M	onth of Acc	count: JUL/2024												
Head	Sub Mino Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00 001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1 :			19,57,477	5,000	1,42,050	22,000	17,88,427	19,52,477
				02. Wages		General-Voted	402	Voucher	75,236	0	0	0	75,236	75,236
					Total Object	Head 2 :			75,236	0	0	0	75,236	75,236
				(13) Office Expenses		General-Voted	2498	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	400	Voucher	62,845	0	0	0	62,845	62,845
						General-Voted	403	Voucher	45,378	0	0	0	45,378	45,378
					Total Object	Head 13 :			1,30,223	0	0	0	1,30,223	1,30,223
					Total Sub He	ad :			21,62,936	5,000	1,42,050	22,000	19,93,886	21,57,936
		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2121	Voucher	10,031	0	0	0	10,031	10,031
		Meseb/Municipal Board/Telephone		Taxes		General-Voted	2323	Voucher	940	0	0	0	940	940
		Bill(Bsnl)			Total Object	Head 14 :			10,971	0	0	0	10,971	10,971
					Total Sub Hea	ad :			10,971	0	0	0	10,971	10,971
					Total Minor I	Head 1:			21,73,907	5,000	1,42,050	22,000	20,04,857	21,68,907
	102	(19) Scheme For Modernization And Reforms Through	0	28. Professional Services.	Centrally Sponsored Schemes	General-Voted	1468	Voucher	2,58,526	0	0	0	2,58,526	2,58,526
		Technology In Public Distribution System			Total Object	Head 28 :			2,58,526	0	0	0	2,58,526	2,58,526
		(Smart-Pds)			Total Sub He	ad :			2,58,526	0	0	0	2,58,526	2,58,526
					Total Minor I	Head 102 :			2,58,526	0	0	0	2,58,526	2,58,526
					Total Sub Ma	ijor Head 0 :			24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
					S	Shillong				Page No.		6	5
Up to Account	ing Month Septem	ber of Fi	nancial Year <u>2024-</u>	2025						Run Date	:	18/10/2024	4
Demand :	32 ADMI	INISTRA	TION OF CIVIL SU	PPLIES									
Department :	Food and Civ	vil Suppli	es and Consumers A	ffairs									
Treasury	Shillong (No	rth) Trea	sury										
	1200001 Dir	rector Of	Food & Civil Suppli	es Shillong									
Month of Acco	unt: JUL/2024												
Major Sub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	пеац	Sub Head		Schine				(State)	U	8009	- 7610	× • /	(A.G.))
3456				Total Major H	lead 3456 :			24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433
				Total of Mont	h :			24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433
Month of Acco	unt: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	UY DDO	(as per A.G 8009	- 7610	(as per SOF)	Amount (A.G.))
3456 00 001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	196	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
			Allowance		General-Voted	198	Voucher	43,370	0	0	0	43,370	43,370
					General-Voted	200	Voucher	15,87,806	5,000	1,25,000	22,000	14,35,806	15,82,806
					General-Voted	2425	Voucher	28,992	0	0	0	28,992	28,992
				Total Object H	Head 1 :			17,81,494	5,000	1,32,820	22,000	16,21,674	17,76,494
			02. Wages		General-Voted	1927	Voucher	89,835	0	0	0	89,835	89,835
					General-Voted	232	Voucher	46,742	0	0	0	46,742	46,742
				Total Object H	Head 2 :			1,36,577	0	0	0	1,36,577	1,36,577
			06.Medical Treatment		General-Voted	2926	Voucher	15,451	0	0	0	15,451	15,451
				Total Object H	Head 6 :			15,451	0	0	0	15,451	15,451
			(13) Office Expenses		General-Voted	203	Voucher	3,700	0	0	0	3,700	3,700
					General-Voted	2925	Voucher	474	0	0	0	474	474
					General-Voted	2927	Voucher	3,149	0	0	0	3,149	3,149
					General-Voted	2930	Voucher	2,500	0	0	0	2,500	2,500
					General-Voted	2933	Voucher	1,09,247	0	0	0	1,09,247	1,09,247

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 7 Page No. 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 & Civil Supplies Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 3456 (01) Supply Directorate 0 (13) Office Expenses General-Voted 2934 Voucher 8,272 0 0 0 8,272 8,272 **Total Object Head--** 13 : 1,27,342 0 0 0 1,27,342 1,27,342 20,60,864 1,32,820 22,000 19,01,044 20,55,864 **Total Sub Head** : 5,000 (09) Payment Due To 0 14.Rents, Rates And General-Voted 2047 Voucher 10,558 10,558 0 0 10,558 0 Meseb/Municipal Taxes General-Voted 2922 Voucher 937 0 0 937 937 0 Board/Telephone Bill(Bsnl) 11,495 **Total Object Head--** 14 : 0 0 0 11,495 11,495 Total Sub Head : 11,495 0 0 0 11,495 11,495 20,72,359 Total Minor Head 5,000 1,32,820 22,000 19,12,539 20,67,359 1: 911 (01) Refund Of 0 70. Deduct Recoveries General-Voted 11094 Challan -58,39,804 -58,39,804 0 0 -58,39,804 0 **Overpayment Pertaining** Total Object Head-- 70 : -58,39,804 -58,39,804 To Previous Financial 0 0 0 -58,39,804 Year -58,39,804 0 0 -58,39,804 Total Sub Head : 0 -58,39,804 -58,39,804 0 0 0 -58,39,804 -58,39,804 911: Total Minor Head -37,67,445 5,000 1,32,820 22,000 -39,27,265 -37,72,445 **Total Sub Major Head** 0: -37,72,445 3456: -37,67,445 5,000 1,32,820 22,000 -39,27,265 **Total Major Head** 22,000 Total of Month : -37,67,445 1,32,820 -39,27,265 -37,72,445 5,000 Month of Account: SEP/2024 Deduction Gross **Deduction Amount Net Amount** Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) 8009 Head Head -7610

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

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<u>Up to Accounti</u>	ing Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Department :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasury	Shillong (Nor	th) Trea	sury										
; D.D.O. :	1200001 Dir	ector Of	Food & Civil Suppli	es Shillong									
Month of Acco	unt: SEP/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00 001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	671	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
			Allowance		General-Voted	679	Voucher	15,87,806	0	1,25,000	22,000	14,40,806	15,87,806
					General-Voted	682	Voucher	61,169	0	0	0	61,169	61,169
				Total Object H	Head 1 :			17,70,301	0	1,32,820	22,000	16,15,481	17,70,301
			02. Wages		General-Voted	1541	Voucher	1,17,754	0	0	0	1,17,754	1,17,754
				Total Object H	Head 2 :			1,17,754	0	0	0	1,17,754	1,17,754
			06.Medical Treatment		General-Voted	3051	Voucher	22,551	0	0	0	22,551	22,551
				Total Object H	Head 6 :			22,551	0	0	0	22,551	22,551
			(13) Office Expenses		General-Voted	2024	Voucher	7,680	0	0	0	7,680	7,680
					General-Voted	2281	Voucher	63,307	0	0	0	63,307	63,307
					General-Voted	2608	Voucher	34,305	0	0	0	34,305	34,305
					General-Voted	2767	Voucher	70,985	0	0	0	70,985	70,985
				Total Object H	Head 13 :			1,76,277	0	0	0	1,76,277	1,76,277
				Total Sub Hea	nd :			20,86,883	0	1,32,820	22,000	19,32,063	20,86,883
	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	2677	Voucher	13,079	0	0	0	13,079	13,079
	Board/Telephone			Total Object H	Head 14 :			13,079	0	0	0	13,079	13,079
	Bill(Bsnl)			Total Sub Hea	nd :			13,079	0	0	0	13,079	13,079
	(11) State Consumer	0	13. Office Expenses		General-Voted	2329	Voucher	70,840	0	0	0	70,840	70,840
	Protection Council				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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

The	Office of the Accountant General (A&E) M	eghalaya					
	Shillong			Page No.			9
Up to Accounting Month September of Financial Year 2024-2025				Run Date	:	18/10/202	24
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 Shille	ong						
Month of Account: SEP/2024							
Major Sub Minor Sub Sub Object Head Categ		Gross l Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchHeadHeadHead	me	(State)	<i>by DD</i> 0	8009	- 7610	(u s p er 501)	(A.G.))
		1 10 212	0	0	0	1 10 212	1 10 212
Protection Council	bject Head 13 :	1,10,312	0	0	0	1,10,312	1,10,312
Total S	ub Head :	1,10,312	0	0	0	1,10,312	1,10,312
Total M	Inor Head 1 :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
Total S	ub Major Head 0 :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
Total M	Iajor Head3456 :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
Total o	f Month :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
Total o	f DDO 1200001 :	28,21,03,516	25,000	8,94,840	1,32,000	28,10,51,676	28,20,78,516
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
D	DO wise Total (Original +Reconcilation+IA) :						28,20,78,516
Summary of DDO wise expenditure							
							1.1.(20.110
3456 00 1 (01) Supply Directorate 0	(01) Salaries, Sumtuary General-Voted Allowance						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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	-			llong	Page No.	10	
Up to Accounting	g Month September of Financial Year 2024-2025	5			Run Date	18/10/2024	
Demand :	32 ADMINISTRATION OF CIVIL SUPPL	LIES					
Department :	Food and Civil Supplies and Consumers Affair	rs					
Treasury	Shillong (North) Treasury						
D.D.O. :	1200001 Director Of Food & Civil Supplies S	Shillong					
Summary 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
]	(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	20,5	59,00,000
]	(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		6,8	86,33,333
,	(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
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-5	58,39,804
						28,2	20,78,516
L							

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		11	
<u>Up 1</u>	to Acc	counting	g Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	4
De	emand	1:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	partm	nent :	Food and Civ	il Suppl	ies and Consumers Af	fairs									
Tre	easury	y	Shillong (Nor	th) Trea	isury										
D.I	0.0. :		1200002 Dep	outy Con	mmissioner Supply Sh	illong									
Mor	nth of	Accour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
3456 (00 0		2) District Civil pplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	39,037	0	0	0	39,037	39,037
							Voted-Sixth- Schedule-Khasi	1119	Voucher	3,07,350	0	43,500	0	2,63,850	3,07,350
							Voted-Sixth- Schedule-Khasi	13	Voucher	91,296	0	8,000	0	83,296	91,296
							Voted-Sixth- Schedule-Khasi	15	Voucher	15,53,987	3,000	1,35,555	13,200	14,02,232	15,50,987
							Voted-Sixth- Schedule-Khasi	2455	Voucher	3,040	0	0	0	3,040	3,040
							Voted-Sixth- Schedule-Khasi	788	Voucher	19,648	0	0	0	19,648	19,648
							Voted-Sixth- Schedule-Khasi	789	Voucher	77,232	0	0	0	77,232	77,232
						Total Object H	Head 1 :			20,91,590	3,000	1,87,055	13,200	18,88,335	20,88,590
					02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	52,160	0	0	1,100	51,060	52,160
						Total Object I	Head 2 :			52,160	0	0	1,100	51,060	52,160
						Total Sub Hea	nd :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Minor H	Iead 1 :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Sub Ma	jor Head 0 :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Major H	Lead 3456 :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total of Mont	h :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
Mor	nth of	Accou	nt: MAY/2024												

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

							S	Shillong	, , , , , , , , , , , , , , , , , , ,	0		Page No.		1	2
<u>Up to</u>) Accou	nting N	Ionth Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	4
Der	nand :		32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
Dep	artmen	:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	.0. :		1200002 Dep	outy Co	nmissioner Supply Sl	nillong									
Mon	th of Ac	count:	MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	iu ne	au	Head		Schnie				(State)		8009	- 7610		(A.G.))
3456 0	001		istrict Civil es Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1371	Voucher	39,706	0	0	0	39,706	39,706
							Voted-Sixth- Schedule-Khasi	1840	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	2030	Voucher	2,72,967	0	0	0	2,72,967	2,72,967
							Voted-Sixth- Schedule-Khasi	2055	Voucher	1,24,352	0	0	0	1,24,352	1,24,352
							Voted-Sixth- Schedule-Khasi	809	Voucher	15,67,397	3,000	1,35,555	13,200	14,15,642	15,64,397
							Voted-Sixth- Schedule-Khasi	810	Voucher	3,98,646	0	51,500	0	3,47,146	3,98,646
							Voted-Sixth- Schedule-Khasi	811	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Iead 1 :			24,35,776	3,000	1,87,055	13,200	22,32,521	24,32,776
					02. Wages		Voted-Sixth- Schedule-Khasi	813	Voucher	52,160	0	0	1,100	51,060	52,160
						Total Object H	Head 2 :			52,160	0	0	1,100	51,060	52,160
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2589	Voucher	42,000	0	0	0	42,000	42,000
					Allowances	Total Object H	Head 11 :			42,000	0	0	0	42,000	42,000
						Total Sub Hea	d:			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
						Total Minor H	lead 1 :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
						Total Sub Maj	jor Head 0 :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
						Total Major H	lead 3456 :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936

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

					e of the Accoun	Shillong	(2 101 2)			Page No.		13	3
Up to Accounti	ng Month Septeml	oer of Fi	nancial Year 2024-2	2025		_				Run Date	:	18/10/2024	
Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Department :			ies and Consumers A										
Treasury :	Shillong (Nor		• 										
D.D.O. :		puty Cor	nmissioner Supply Sł	nillong									
Month of Accor	unt: MAY/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1120	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
					Voted-Sixth- Schedule-Khasi	1127	Voucher	37,591	0	0	0	37,591	37,591
					Voted-Sixth- Schedule-Khasi	1131	Voucher	15,53,987	3,000	1,44,055	13,200	13,93,732	15,50,987
					Voted-Sixth- Schedule-Khasi	2003	Voucher	3,040	0	0	0	3,040	3,040
					Voted-Sixth- Schedule-Khasi	2005	Voucher	1,298	0	0	0	1,298	1,298
				Total Object H	Head 1 :			19,96,993	3,000	1,95,555	13,200	17,85,238	19,93,993
			02. Wages		Voted-Sixth- Schedule-Khasi	1442	Voucher	52,160	0	0	1,100	51,060	52,160
				Total Object H	Head 2 :			52,160	0	0	1,100	51,060	52,160
				Total Sub Hea	nd :			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
				Total Minor H	lead 1 :			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
				Total Sub Maj	jor Head 0 :			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
				Total Major H	lead 3456 :			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153

Voucher Wise Expenditure Report (for Reconcilation)

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

High Sub Head Sub Head Ordect Head Categorised Schme Fam/Non-Plan F.Y. No. Type Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) Amount (A.G. Image Algorised Head Head Sub Head Schme Total of Month : 20,49,153 3,000 1,95,555 14,300 18,36,298 20,46,15 Month of Account: JUL/2024 Fam/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G. 456 0 01 01/20 Ibsriet Civil Head 0 (01) Statries, Summary (Movance Votel-Sixth- Schedule Khasi 1262 Votel-Sixth- Schedule Khasi 2264 Votel-Sixth- Schedule Khasi 3,000 1,56,455 13,200 14,26,152 15,58,807 456 0 0 0 0 0 0 0 1,64,55 13,200 14,26,152 15,58,807 457 0 0 0 1,64,55 13,200 14,46,44 24,17,27 100 02.0 kristish- Schedule Khasi 3476 Voucher <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>of the Account</th> <th>tant Gene</th> <th>eral (A&E)</th> <th>Meghalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>					The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
In the construct of the constr						S	Shillong				Page No.		14	1
Department :Food and Civil Supplies and Consumers AffairsTreasuryShillong (North) Treasury120002 Departy Commissioner Supply ShillongMonth of Account:70000 Departy Commissioner Supply ShillongRef AmountMethod Account:UN2024Sub BadObject Head Sub HeadCategorised Sub HeadPlan/Non-Plan Sub HeadT.V. No.TypeGross (State)Deduction (State)Deduction (State)Not Amount (State)Not Amount (State)Deduction (State)Deduction (State)Not Amount (State)Not Amount (Up to Account	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						-		18/10/2024	1
TreasuryShillong (North) TreasuryD.O. :1200002 Deputy Commissioner Supply ShillongMonth of Account:JUN/2024Math of Account:JUN/2024Iador Sub MinorSub Object Head Sub HeadCategorised SchmePlan/Non-Plan ColmeT.V. No.TypeGross Amount (State)Deduction a per A.G. A&E) autoNet Amount (as per A.G. A&E) autoNet Amount (as per A.G. A&E) autoNet Amount (A.G.Month of Account:JUL/2024Total of Month :20,91533,0001,95,55514,30018,86,2982046,155Tailor Sub HeadSub Sub HeadObject Head SchmeCategorised Plan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction aper A.G. A&E) autoNet Amount (as per A.G. A&E) au	Demand :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Department :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Month of Account: JUN/2024 fajor Sab Hiead Sub Head Sub Hiead Sub Base Object Head Shine Categorised Schne Plan/Non-Plan Shine T.V. No. Schne Type Gross (State) Deduction (monthing) Deduction (monthing) Not Amount (monthing) Non	Treasury	Shillong (Nor	th) Treas	sury										
Injor Sub Minor Red Head Head Sub Beak Mijor Head Head Sub Head Sub Minor Sub Head Sub Head Sub Minor Sub Head Sub Head Sub Minor Sub Head Sub Minor Sub Head Mead Sub Minor Sub Head <	D.D.O. :	1200002 Dep	outy Con	nmissioner Supply Sh	nillong									
High Sub Head Sub Head Ordect Head Categorised Schme Fam/Non-Plan F.Y. No. Type Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) Amount (A.G. Image Algorised Head Head Sub Head Schme Total of Month : 20,49,153 3,000 1,95,555 14,300 18,36,298 20,46,15 Month of Account: JUL/2024 Fam/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G. 456 0 01 01/20 Ibsriet Civil Head 0 (01) Statries, Summary (Movance Votel-Sixth- Schedule Khasi 1262 Votel-Sixth- Schedule Khasi 2264 Votel-Sixth- Schedule Khasi 3,000 1,56,455 13,200 14,26,152 15,58,807 456 0 0 0 0 0 0 0 1,64,55 13,200 14,26,152 15,58,807 457 0 0 0 1,64,55 13,200 14,46,44 24,17,27 100 02.0 kristish- Schedule Khasi 3476 Voucher <td>Month of Acco</td> <td>ount: JUN/2024</td> <td></td>	Month of Acco	ount: JUN/2024												
Hat Hat Out Out Out Field Sub Sub Head Object Head Head Sub Head Object Head Sub Head Categorised Schedule/Khasi Field T.V. No. Schedule/Khasi Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.&E) Net Amount (as per SOP) Net Amount (A.G. 456 0 01 012) District Civil Head 0 01 State Schedule/Khasi 1262 Voucher 4,01,077 0 51,500 0 3,49,577 4,01,077 456 0 0 0 16,458 1266 Voucher 15,98,807 3,000 1,56,455 13,200 14,26,152 15,95,80 5chedule/Khasi Voucher 1266 Voucher 16,458 0 0 0 16,458 16,453 Voucel Sixth- Scheh	Head Major Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount
Month of Account: JUL/2024 Itage Sub Minor Sub Head Sub Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Head Sub Sub Minor S	Head		Head						(State)		8009	- 7610		(A.G.))
Index Sub Minor Sub Minor Head Major Head M					Total of Montl	h :			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
Hard Failed Sub Sub Sub Sub Categorised Fail/NoiF-Fail F.V. No. Fype Amount by DD0 (as per A.G. A&E) (as per SOP) Amount 436 Mod 01 02) District Civil 0 (01) Salaries, Summary Voted-Sixth-Schedule-Khasi 1262 Voucher 4,01,077 0 51,500 0 3,49,577 4,01,077 436 01 02) District Civil 0 (01) Salaries, Summary Voted-Sixth-Schedule-Khasi 1266 Voucher 15,98,807 3,000 1,56,455 13,200 14,26,152 15,95,80 436 0 0 0 16,458 0 0 0 16,458 16,455 436 Voted-Sixth-Schedule-Khasi 3476 Voucher 16,458 0 0 0 16,458 16,455 436 02 01 02 02 03,300 1,56,455 13,200 21,44,624 24,17,27 4004-Sixth-Schedule-Khasi 3476 Voucher 52,160 0 0 1,100 51,060 52,166 02. Wages	Month of Acco	ount: JUL/2024												
Iteal Iteal Other Iteal Iteal <th< td=""><td>3</td><td></td><td></td><td>Object Head</td><td></td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Туре</td><td>Amount</td><td></td><td></td><td></td><td></td><td>Amount</td></th<>	3			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Supplies Establishment Allowance Schedule-Khasi 1266 Voucher 15,98,807 3,000 1,56,455 13,200 14,26,152 15,95,80 Voted-Sixth- Schedule-Khasi 3264 Voucher 16,458 0 0 0 16,458	Head	56 00 001 (02) District Civil							(State)		8009	- 7610		(A.G.))
Schedule-Khasi 3264 Voucher 16,458 0 0 16,458 16,458 Voted-Sixth- Schedule-Khasi 3264 Voucher 16,458 0 0 16,458 16,458 Voted-Sixth- Schedule-Khasi 3476 Voucher 4,03,937 0 51,500 0 3,52,437 4,03,933 O2. Wages Voted-Sixth- Schedule-Khasi 1270 Voucher 52,160 0 0 1,100 51,060 52,160 O2. Wages Voted-Sixth- Schedule-Khasi 1270 Voucher 52,160 0 0 1,100 51,060 52,160 Image: Comparison of the comparison o			0				1262	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
Schedule-Khasi Voted-Sixth-Schedule-Khasi 3476 Votecher 4,03,937 0 51,500 0 3,52,437 4,03,93 Total Object Head 1 : 24,20,279 3,000 2,59,455 13,200 21,44,624 24,17,27 02. Wages Voted-Sixth-Schedule-Khasi 1270 Voucher 52,160 0 0 1,100 51,060 52,160 10. Wages Voted-Sixth-Schedule-Khasi 1270 Voucher 52,160 0 0 1,100 51,060 52,160 10. Office Expenses Voted-Sixth-Schedule-Khasi 3525 Voucher 7,622 0 0 0 7,622 7,622 10. Office Expenses Voted-Sixth-Schedule-Khasi 3525 Voucher 7,622 0 0 0 7,622 7,622 Total Object Head 13 : 7,622 0 0 0 7,622							1266	Voucher	15,98,807	3,000	1,56,455	13,200	14,26,152	15,95,807
Image: Schedule-Khasi Image: Schedule-K							3264	Voucher	16,458	0	0	0	16,458	16,458
02. Wages Voted-Sixth-Schedule-Khasi 1270 Voucher 52,160 0 0 1,100 51,060 52,160 Total Object Head 2 : 52,160 0 0 1,100 51,060 52,160 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3525 Voucher 7,622 0 0 0 7,622 7,622 Total Object Head 13 : 7,622 0 0 0 7,622 7,622 Total Sub Head : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06 Total Minor Head 1 : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06							3476	Voucher	4,03,937	0	51,500	0	3,52,437	4,03,937
Schedule-Khasi Total Object Head 2 : 52,160 0 1,100 51,060 52,160 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3525 Voucher 7,622 0 0 0 7,622					Total Object H	Iead 1 :			24,20,279	3,000	2,59,455	13,200	21,44,624	24,17,279
(13) Office Expenses Voted-Sixth-schedule-Khasi 3525 Voucher 7,622 0 0 7,622 7,622 Total Object Head 13 : 7,622 0 0 0 7,622 7,622 Total Sub Head : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06 Total Minor Head 1 : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06				02. Wages			1270	Voucher	52,160	0	0	1,100	51,060	52,160
Schedule-Khasi Total Object Head 13 : 7,622 0 0 7,622 7,623 7,623 7,623 7,623 <th< td=""><td></td><td></td><td></td><td></td><td>Total Object H</td><td>Iead 2 :</td><td></td><td></td><td>52,160</td><td>0</td><td>0</td><td>1,100</td><td>51,060</td><td>52,160</td></th<>					Total Object H	Iead 2 :			52,160	0	0	1,100	51,060	52,160
Total Sub Head : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06 Total Minor Head 1 : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06				(13) Office Expenses			3525	Voucher	7,622	0	0	0	7,622	7,622
Total Minor Head 1 : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06					Total Object E	lead 13 :			7,622	0	0	0	7,622	7,622
					Total Sub Hea	d :			24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
Total Sub Major Head 0 : 24,80,061 3,000 2,59,455 14,300 22,03,306 24,77,06					Total Minor H	lead 1 :			24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
					Total Sub Maj	or Head 0 :			24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		15	5
Up to Accoun	ting Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ţ
Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
Department	: Food and Civ	vil Suppl	ies and Consumers A	ffairs									
Treasury	Shillong (No	rth) Trea	sury										
; D.D.O. :	1200002 De	puty Cor	nmissioner Supply Sh	nillong									
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456				Total Major F	Head 3456 :			24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
				Total of Mont	h :			24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(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
				Total Object I	Head 1 :			17,30,358	3,000	1,45,475	13,200	15,68,683	17,27,358
			02. Wages		Voted-Sixth- Schedule-Khasi	1092	Voucher	53,300	0	0	1,100	52,200	53,300
				Total Object I	Head 2 :			53,300	0	0	1,100	52,200	53,300
				Total Sub Hea	ad :			17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658
				Total Minor H	Head 1:			17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658
				Total Sub Ma	jor Head 0 :			17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		1	6
<u>Up to</u>	Acc	countir	ng Month Septemb	er of Fir	nancial Year <u>2024-2</u>	2025						Run Date	:	18/10/202	4
Dem	nanc	d :	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Depa	artn	nent :	Food and Civi	l Supplie	es and Consumers Af	fairs									
Trea	sur	y	Shillong (Nor	th) Treas	ury										
	0.:	:	1200002 Dep	uty Com	missioner Supply Sh	illong									
Mont	h of	[°] Accou	nt: AUG/2024	•											
Major Su Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		mau	Indu	Head		Bennie				(State)		8009	- 7610		(A.G.))
3456						Total Major H	lead 3456 :			17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658
						Total of Montl	n :			17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658
Mont	h of	f Accou	nt: SEP/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Incut	Head		Semire				(State)		8009	- 7610		(A.G.))
3456 00	. (2) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1277	Voucher	4,03,937	0	61,500	0	3,42,437	4,03,937
							Voted-Sixth- Schedule-Khasi	1287	Voucher	16,90,647	0	1,47,475	13,200	15,29,972	16,90,647
						Total Object H	lead 1 :			20,94,584	0	2,08,975	13,200	18,72,409	20,94,584
					02. Wages		Voted-Sixth- Schedule-Khasi	1292	Voucher	51,365	0	0	1,100	50,265	51,365
							Voted-Sixth- Schedule-Khasi	1934	Voucher	3,420	0	0	0	3,420	3,420
						Total Object H	lead 2 :			54,785	0	0	1,100	53,685	54,785
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2707	Voucher	37,000	0	0	0	37,000	37,000
					Allowances	Total Object H	lead 11 :			37,000	0	0	0	37,000	37,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1647	Voucher	10,089	0	0	0	10,089	10,089
						Total Object H	lead 13 :			10,089	0	0	0	10,089	10,089
				·		Total Sub Hea	d :			21,96,458	0	2,08,975	14,300	19,73,183	21,96,458

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Offi			l (A&E) Meghalaya					
					Shi	llong			Page No.		-	17
Up to A	ccount	ing Month Septem	ber of Financial Year 2024-	2025					Run Dat	e :	18/10/202	24
Dema	nd :	32 ADMI	INISTRATION OF CIVIL SU	UPPLIES								
Depar	tment	Food and Civ	vil Supplies and Consumers A	ffairs								
Treasu	ıry	Shillong (No	rth) Treasury									
D.D.O	.:	1200002 De	puty Commissioner Supply S	hillong								
Month	of Acco	ount: SEP/2024										
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	T.V. No. Ty	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
3456 00	001			Total Minor	Head 1:		21,96,43	58 0	2,08,975	14,300	19,73,183	21,96,458
				Total Sub M	lajor Head 0 :		21,96,43	58 0	2,08,975	14,300	19,73,183	21,96,458
				Total Major	Head 3456 :		21,96,43	58 0	2,08,975	14,300	19,73,183	21,96,458
				Total of Mo	nth :		21,96,4	58 0	2,08,975	14,300	19,73,183	21,96,458
				Total of DD	o 1200002 :		1,31,83,0	6 15,000	11,83,570	85,800	1,18,98,646	1,31,68,016
		n Portion										
Interna	l Adjus	ment of A.G. Office	?:									
~				DDO w	vise Total (Original +R	Reconcilation	n+IA) :					1,31,68,016
Summary	y of DI	OO wise expenditu	<u>re</u>									
3456 00) 1	(02) District Civi	il Supplies Establishment		01) Salaries, Sumtuary Allowance	Voted-Six	xth-Schedule-Khasi					1,27,54,580
3456 00) 1	(02) District Civi	il Supplies Establishment	0 0	2. Wages	Voted-Six	xth-Schedule-Khasi					3,16,725
3456 00) 1	(02) District Civi	il Supplies Establishment		11) Travel Expenses, Conveyance Allowances		xth-Schedule-Khasi					79,000
3456 00) 1	(02) District Civi	il Supplies Establishment	0 (13) Office Expenses	Voted-Six	xth-Schedule-Khasi					17,711
												1,31,68,016

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		18	
U	p to A	Account	ing Month Septeml	ber of Fi	<u>nancial Year</u> 2024	-2025						Run Date :		18/10/2024	
]	Dema	and :	32 ADMI	NISTRA	TION OF CIVIL S	UPPLIES									
г	Jenar	tment :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
						Antan's									
:	reas	-	Shillong (Nor												
	D.D. O			cretary S	tate Consumer Disp	utes Redresal Co	mmision								
M	onth	of Acco	ount: APR/2024							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
•) Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Hea		Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries		General-Voted General-Voted	46 48	Voucher Voucher	3,81,168 18,768	5,000 0	18,970 0	8,800 0	3,48,398 18,768	3,76,168 18,768
						Total Object I			, ouener	3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Hea				3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
										3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Minor H						,			
						Total Sub Ma	-			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Major H				3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total of Mont	h :			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
		of Acco Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
			1		1										
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	1801	Voucher	6,759	0	0	0	6,759	6,759
			Board/Telephone Bill(Bsnl)				General-Voted General-Voted	1802 1803	Voucher Voucher	2,330 789		0 0	0 0	2,330 789	2,330 789
			Din(DSin)			T-4-1 Ob 4 1		1005	Voucher	9,878					
						Total Object I Total Sub Hea				9,878		0	0	9,878	9,878
										,	0		0	,	9,878
		800	(10) State Commission	0	(01) Salaries	Total Minor H	General-Voted	1609	Voucher	9,878	0	0	0	9,878	9,878
L		000	10) State Commission	0			General- Voleu	1009	voucher	1,897	0	0	0	1,897	1,897

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		19	
<u>Up</u>	to Accounti	ing Month Septemb	oer of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
D	emand :	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
D	epartment :	Food and Civ	il Suppli	es and Consumers A	Affairs									
Т	reasury	Shillong (Nor	th) Trea	surv										
	-		-	•										
D.	.D.O. :	1200003 Sec	cretary St	tate Consumer Dispu	ites Redresal Cor	nmision								
Mo	onth of Acco	unt: MAY/2024												
Major	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head		неаа								0009	- /010		
3456	00 800	(10) State Commission	0	(01) Salaries		General-Voted	184	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
					Total Object H	Head 1 :			3,87,265	5,000	18,970	8,800	3,54,495	3,82,265
				02. Wages		General-Voted	1909	Voucher	61,080	0	0	0	61,080	61,080
						General-Voted	2102	Voucher	2,52,870	0	0	0	2,52,870	2,52,870
					Total Object H	Head 2 :			3,13,950	0	0	0	3,13,950	3,13,950
				(11) Travel Expenses,		General-Voted	2367	Voucher	29,383	0	0	0	29,383	29,383
				Conveyance Allowances	Total Object H	Head 11 :			29,383	0	0	0	29,383	29,383
				(13) Office Expenses		General-Voted	2178	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2180	Voucher	826	0	0	0	826	826
						General-Voted	2185	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2337	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2338	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2551	Voucher	69,620	0	0	0	69,620	69,620
					Total Object H	Head 13 :			92,296	0	0	0	92,296	92,296
					Total Sub Hea	nd :			8,22,894	5,000	18,970	8,800	7,90,124	8,17,894
					Total Minor H	lead 800 :			8,22,894	5,000	18,970	8,800	7,90,124	8,17,894
					Total Sub Maj	jor Head 0 :			8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
					Total Major H	lead 3456 :			8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
					Total of Mont	h :			8,32,772	5,000	18,970	8,800	8,00,002	8,27,772

Month of Account: JUN/2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 20 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 32 ADMINISTRATION OF CIVIL SUPPLIES **Demand** : Food and Civil Supplies and Consumers Affairs **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 1200003 Secretary State Consumer Disputes Redresal Commision Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 3456 (09) Payment Due To 0 14.Rents, Rates And General-Voted 1633 Voucher 388 0 0 388 388 0 Meseb/Municipal Taxes General-Voted 1634 Voucher 1,002 0 0 0 1,002 1,002 Board/Telephone General-Voted 1,497 Bill(Bsnl) 1917 Voucher 1,497 0 0 0 1,497 2,887 2,887 Total Object Head-- 14 : 2,887 0 0 0 2,887 Total Sub Head : 2,887 0 0 0 2,887 2,887 **Total Minor Head** 1: 2,887 0 0 0 2,887 800 (10) State Commission 0 (01) Salaries General-Voted 131 Voucher 3,80,368 3,85,368 5,000 18,970 8,800 3,52,598 2,400 General-Voted 2641 Voucher 2,400 0 0 0 2,400 3,87,768 5,000 18,970 8,800 3,54,998 3,82,768 **Total Object Head--** 1 : 2,60,280 02. Wages General-Voted 136 Voucher 2,60,280 0 0 0 2,60,280 General-Voted 138 30,540 30,540 30,540 Voucher 0 0 0 44,310 44,310 44,310 General-Voted 1635 0 0 Voucher 0 General-Voted 1636 Voucher 0 15,660 0 0 15,660 15,660 General-Voted 2648 10,010 0 0 0 10,010 10,010 Voucher **Total Object Head--** 2 : 3,60,800 3,60,800 3,60,800 0 0 0 General-Voted (6) Medical Treatment 2055 Voucher 0 0 69,340 0 69,340 69,340 69,340 69,340 0 0 0 69,340 **Total Object Head--** 6 : (11) Travel Expenses, General-Voted 1637 21,983 0 21,983 Voucher 0 0 21.983 Conveyance General-Voted 2647 3,200 3,200 3,200 Voucher 0 0 0 Allowances General-Voted 2650 Voucher 24,409 0 0 0 24,409 24,409 49,592 49.592 0 Total Object Head-- 11 : 0 0 49.592

Voucher Wise Expenditure Report

(for Reconcilation)

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

U	p to Account	ing Month Septem	ber of F	inancial Year <u>2024</u> -	2025	S	Shillong				Page No. Run Date		2 18/10/2024	
	Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
	Department :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Г	reasury	Shillong (No	rth) Trea	asury										
i).D.O. :	1200003 Sec	cretary S	state Consumer Dispu	ites Redresal Cor	mmision								
м	onth of A oo	ount: JUN/2024	•											
Major	Sub Minor Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head	Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
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
					Total Object H	Head 13 :			4,79,008	0	0	0	4,79,008	4,79,008
				28. Professional Services.		General-Voted	2058	Voucher	17,93,852	0	0	0	17,93,852	17,93,852
				Services.	Total Object H	Head 28 :			17,93,852	0	0	0	17,93,852	17,93,852
					Total Sub Hea	nd :			31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
					Total Minor H	Iead 800 :			31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
					Total Sub Maj	jor Head 0 :			31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
					Total Major H	Lead 3456 :			31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
					Total of Mont	h :			31,43,247	5,000	18,970	8,800	31,10,477	31,38,247

Voucher Wise Expenditure Report (for Reconcilation)

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

							S the Account	Shillong	(1 100 2)	ningining u		Page No.		2	22
U	n to A	ecount	ing Month Septemb	er of Fi	inancial Year 2024-	2025		-				Run Date	•	18/10/202	
	0 00 11	ccount										Kun Date	•	10/10/202	-
	Demai	nd :	32 ADMII	NISTRA	ATION OF CIVIL SU	UPPLIES									
Ι	Depart	ment :	Food and Civi	il Suppl	ies and Consumers A	Affairs									
Г	[reasu	ry	Shillong (Nor	th) Trea	isury										
i).D.O.	:	1200003 Sect	retary S	tate Consumer Dispu	ites Redresal Com	nmision								
Μ	onth o	of Acco	unt: JUL/2024												
•		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2008	Voucher	388	0	0	0	388	388
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2011	Voucher	1,393	0	0	0	1,393	1,393
			Bill(Bsnl)				General-Voted	2013	Voucher	1,002	0	0	0	1,002	1,002
						Total Object H	lead 14 :			2,783	0	0	0	2,783	2,783
						Total Sub Head	d :			2,783	0	0	0	2,783	2,783
						Total Minor H	ead 1 :			2,783	0	0	0	2,783	2,783
		800	(10) State Commission	0	(01) Salaries		General-Voted	378	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
						Total Object H	lead 1 :			3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
					02. Wages		General-Voted	3507	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	404	Voucher	30,540	0	0	0	30,540	30,540
							General-Voted	407	Voucher	44,310	0	0	0	44,310	44,310
							General-Voted	409	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	411	Voucher	86,760	0	0	0	86,760	86,760
						Total Object H	lead 2 :			1,89,960	0	0	0	1,89,960	1,89,960
					(11) Travel Expenses, Conveyance		General-Voted	1772	Voucher	18,787	0	0	0	18,787	18,787
					Allowances	Total Object H				18,787	0	0	0	18,787	18,787
					(13) Office Expenses		General-Voted	2016	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2019	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	2021	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	2869	Voucher	10,640	0	0	0	10,640	10,640
							General-Voted	2870	Voucher	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	hillong				Page No.		23	3
Up	to Ac	counti	ng Month Septemb	ber of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	ļ
D	eman	d:	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
De	part	ment :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
	easu		Shillong (Nor												
	D.O.	-			tate Consumer Dispu	ites Redresal Cor	nmision								
			unt: JUL/2024												
Major Head N	Sub	Minor • Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(10) State Commission	0	(13) Office Expenses		General-Voted	2871	Voucher	2,000	0	0	0	2,000	2.000
3450	00	800	(10) State Commission	0	(13) Office Expenses		General-Voted	3508	Voucher Voucher	2,000 9,906	0 0	0 0	0 0	2,000 9,906	2,000 9,906
						Total Object H	Head 13 :			32,671	0	0	0	32,671	32,671
					28. Professional		General-Voted	1469	Voucher	3,99,914	0	0	0	3,99,914	3,99,914
					Services.	Total Object I	Iead 28 :			3,99,914	0	0	0	3,99,914	3,99,914
						Total Sub Hea	d :			10,26,700	5,000	18,970	8,800	9,93,930	10,21,700
						Total Minor H	lead 800 :			10,26,700	5,000	18,970	8,800	9,93,930	10,21,700
						Total Sub Maj	or Head 0 :			10,29,483	5,000	18,970	8,800	9,96,713	10,24,483
						Total Major H	lead 3456 :			10,29,483	5,000	18,970	8,800	9,96,713	10,24,483
						Total of Mont	h :			10,29,483	5,000	18,970	8,800	9,96,713	10,24,483
Mo	nth o	f Acco	unt: AUG/2024												
Major Head M I				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00			0	14.Rents, Rates And		General-Voted	1925	Voucher	1,451	0	0	0	1,451	1,451
		1	Meseb/Municipal Board/Telephone		Taxes		General-Voted	1926	Voucher	1,001	0	0	0	1,001	1,001
		I	Bill(Bsnl)			Total Object I	Head 14 :			2,452	0	0	0	2,452	2,452
						Total Sub Hea	d :			2,452	0	0	0	2,452	2,452
						Total Minor H	lead 1 :			2,452	0	0	0	2,452	2,452

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		24	
\mathbf{U}	p to A	ccounti	ng Month Septemb	er of Fi	inancial Year 2024-	2025						Run Date	:	18/10/2024	
]	Demai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
Ι	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Г	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	tes Redresal Cor	nmision								
М	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		beinne				(State)		8009	- 7610		(A.G.))
3456	00	800	10) State Commission	0	(01) Salaries		General-Voted	199	Voucher	3,95,610	5,000	19,090	8,800	3,62,720	3,90,610
						Total Object E	Iead 1 :			3,95,610	5,000	19,090	8,800	3,62,720	3,90,610
					02. Wages		General-Voted	1389	Voucher	31,620	0	0	0	31,620	31,620
							General-Voted	207	Voucher	44,820	0	0	0	44,820	44,820
							General-Voted	209	Voucher	89,910	0	0	0	89,910	89,910
							General-Voted	210	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	Iead 2 :			1,82,010	0	0	0	1,82,010	1,82,010
					(6) Medical Treatment		General-Voted	1392	Voucher	70,434	0	0	0	70,434	70,434
						Total Object H	Head 6:			70,434	0	0	0	70,434	70,434
					(11) Travel Expenses,		General-Voted	1386	Voucher	17,775	0	0	0	17,775	17,775
					Conveyance Allowances		General-Voted	2749	Voucher	3,760	0	0	0	3,760	3,760
						Total Object H	Head 11 :			21,535	0	0	0	21,535	21,535
					(13) Office Expenses		General-Voted	1380	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	1383	Voucher	23,107	0	0	0	23,107	23,107
							General-Voted	1928	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	205	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	2426	Voucher	20,095	0	0	0	20,095	20,095
							General-Voted	2427	Voucher	23,688	0	0	0	23,688	23,688
							General-Voted	2702	Voucher	12,794	0	0	0	12,794	12,794
							General-Voted	2703	Voucher	9,753	0	0	0	9,753	9,753
							General-Voted	3272	Voucher	7,813	0	0	0	7,813	7,813
						Total Object H	lead 13 :								

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

							S	Shillong	, , ,			Page No.		25	;
Up	to A	ccounti	ng Month Septem	ber of F	inancial Year <u>2024</u>	-2025						Run Date	:	18/10/2024	Ļ
Ι	Demai	nd :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	iry	Shillong (No	rth) Trea	asury										
- :	.D.O.	•			tate Consumer Disp	ites Redresal Cor	nmision								
			unt: AUG/2024	j~~											
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
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
					Services.	Total Object H	Head 28 :			4,07,855	0	0	0	4,07,855	4,07,855
						Total Sub Hea	d:			11,85,294	5,000	19,090	8,800	11,52,404	11,80,294
						Total Minor H	lead 800 :			11,85,294	5,000	19,090	8,800	11,52,404	11,80,294
						Total Sub Maj	jor Head 0 :			11,87,746	5,000	19,090	8,800	11,54,856	11,82,746
						Total Major H	Lead 3456 :			11,87,746	5,000	19,090	8,800	11,54,856	11,82,746
						Total of Mont	h :			11,87,746	5,000	19,090	8,800	11,54,856	11,82,746
M	onth o	of Accou	unt: SEP/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		09) Payment Due To	0	14.Rents, Rates And		General-Voted	1829	Voucher	1,002	0	0	0	1,002	1,002
		I	Meseb/Municipal Board/Telephone		Taxes		General-Voted	2604	Voucher	2,020	0	0	0	2,020	2,020
		I	Bill(Bsnl)			Total Object H	Head 14 :			3,022	0	0	0	3,022	3,022
						Total Sub Hea	nd :			3,022	0	0	0	3,022	3,022
						Total Minor H	lead 1 :			3,022	0	0	0	3,022	3,022
		800 (10) State Commission	0	(01) Salaries		General-Voted	674	Voucher	3,95,610	0	19,090	8,800	3,67,720	3,95,610
						Total Object H	Head 1 :			3,95,610	0	19,090	8,800	3,67,720	3,95,610

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 26 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : 32 ADMINISTRATION OF CIVIL SUPPLIES Food and Civil Supplies and Consumers Affairs **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 1200003 Secretary State Consumer Disputes Redresal Commision Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 800 3456 (10) State Commission 0 02. Wages General-Voted 683 31,620 0 0 31,620 31,620 Voucher 0 General-Voted 685 Voucher 15,660 0 0 0 15,660 15,660 89,910 General-Voted 687 Voucher 89,910 0 0 0 89,910 General-Voted 786 Voucher 44,820 0 0 0 44,820 44,820 1,82,010 1,82,010 1,82,010 **Total Object Head--** 2 : 0 0 0 (11) Travel Expenses, General-Voted 12,354 1859 Voucher 12,354 0 0 0 12,354 Conveyance 12,354 Allowances Total Object Head-- 11 : 12,354 0 0 0 12,354 (13) Office Expenses General-Voted 2,850 1861 Voucher 2,850 0 0 0 2,850 General-Voted 1863 2,850 Voucher 2,850 0 0 0 2,850 General-Voted 2,806 2027 Voucher 2,806 0 0 0 2,806 General-Voted 2,350 2,350 2,350 2273 0 0 0 Voucher General-Voted 2276 Voucher 9.067 0 0 0 9,067 9,067 General-Voted 2319 12,400 Voucher 12,400 0 0 0 12,400 8,000 General-Voted 2836 Voucher 8,000 0 0 0 8,000 General-Voted 5,836 2837 Voucher 5,836 0 5,836 0 0 General-Voted 2838 7,061 Voucher 0 0 0 7,061 7,061 General-Voted 2839 Voucher 57,768 0 0 0 57,768 57,768 Total Object Head-- 13 : 1,10,988 0 0 0 1,10,988 1,10,988 28. Professional General-Voted 684 Voucher 4,07,855 0 0 0 4,07,855 4,07,855 Services. 4,07,855 Total Object Head-- 28 : 4,07,855 0 0 0 4,07,855 **Total Sub Head :** 11,08,817 0 19,090 8,800 10,80,927 11,08,817

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Of	fice of the Accounta	ant General (A&E)) Meghalaya					
						Sh	nillong			Page No.		2	7
Up	to Ac	counti	ng Month Septeml	ber of Financial Year 202	4-2025					Run Date	:	18/10/202	4
Ι	Deman	d :	32 ADMI	INISTRATION OF CIVIL S	SUPPLIES								
D	epartr	nent :	Food and Civ	vil Supplies and Consumers	Affairs								
Т	reasur	y	Shillong (No	rth) Treasury									
Ď	.D.O.	:	1200003 Sec	cretary State Consumer Disj	putes Redresal	Commision							
M	onth of	f Accou	int: SEP/2024										
		Head		Sub Object Head Sub Head	Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800			Total Mine	or Head 800 :		11,08,817	0	19,090	8,800	10,80,927	11,08,817
					Total Sub 1	Major Head 0 :		11,11,839	0	19,090	8,800	10,83,949	11,11,839
					Total Majo	or Head 3456 :		11,11,839	0	19,090	8,800	10,83,949	11,11,839
					Total of M	onth :		11,11,839	0	19,090	8,800	10,83,949	11,11,839
					Total of D	DO 1200003 :		77,05,023	25,000	1,14,060	52,800	75,13,163	76,80,023
			Portion nent of A.G. Office	::									
Sum	mary	of DD	O wise expenditu	ro	DDO	wise Total (Original +	-Reconcilation+IA) :						76,80,023
Sum	mary		o wise expenditu										
345	6 00	1	(09) Payment Du Board/Telephone	ie To Meseb/Municipal e Bill(Bsnl)		14.Rents, Rates And Taxes	General-Voted						21,022
345	6 00	800	(10) State Comm	ission	0	(01) Salaries	General-Voted						23,26,557
345	6 00	800	(10) State Comm	iission	0	02. Wages	General-Voted						12,28,730
345	6 00	800	(10) State Comm	iission	0	(6) Medical Treatment	t General-Voted						1,39,774
345	6 00	800	(10) State Comm	iission		(11) Travel Expenses, Conveyance Allowance	General-Voted es						1,31,651
345	6 00	800	(10) State Comm	ission	0	(13) Office Expenses	General-Voted						8,22,813
			(10) State Comm	ission			General-Voted						

Report ID :CP9REI	220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month September of Financial Year 2024-2025	Page No. Run Date :	28 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		
Summary of DDO	vise expenditure		
3456 00 800	0 28. Professional Services.		30,09,476
			76,80,023

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E	a) Meghalaya					
						S	Shillong				Page No.		29	
o to A	ccountii	ng Month Septem	ber of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	18/10/2024	
Demar	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Depart	ment :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
reasu	ry	Shillong (No	orth) Trea	sury										
	-			•	rum E.K.Hills Sh	nillong								
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	800 (06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	11	Voucher	13,320	0	0	0	13,320	13,320
						Voted-Sixth- Schedule-Khasi	12	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
					Total Object I	Head 1 :			2,80,910	0	34,350	2,200	2,44,360	2,80,910
				02. Wages		Voted-Sixth- Schedule-Khasi	1616	Voucher	25,710	0	0	0	25,710	25,710
						Voted-Sixth- Schedule-Khasi	2457	Voucher	25,710	0	0	0	25,710	25,710
					Total Object I	Head 2 :			51,420	0	0	0	51,420	51,420
					Total Sub Hea	ad :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Minor H	Head 800 :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Sub Ma	jor Head 0 :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Major H	Head 3456 :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total of Mont	h :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
onth o	of Accou	mt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO		. A&E)	Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	N	Ieseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1793	Voucher	5,900	0	0	0	5,900	5,900
					Total Object I	Head 14 :			5,900	0	0	0	5,900	5,900
	Demai Depart Treasu D.D.O. Onth C Sub Head	Demand : Department : Treasury D.D.O. : onth of Accou Sub Minor Major Head Head 00 800 (1) 00 001 (1) Najor Head Head	Demand : 32 ADM Department : Food and Cive Yreasury Shillong (No D.D.O. : 1200004 Onth of Account: APR/2024 Sub Minor Sub Major Head Head 00 800 (06) District Forum 00 800 (06) District Forum onth of Account: MAY/2024 Sub Minor Sub Major Head Head	Demand : 32 ADMINISTRA Department : Food and Civil Supple 'reasury Shillong (North) Treat D.D.O. : 1200004 President D onth of Account: APR/2024 'Sub Minor Sub Major Head Head Sub Magor Head Head 00 800 (06) District Forum 0 00 800 (06) District Forum 0 onth of Account: MAY/2024 Major Head Head Sub Minor sub Minor Sub Minor Sub Major Head Head Sub Minor Sub Minor onth of Account: MAY/2024 Major Head Head Sub Minor onth of Account: MAY/2024 Major Head Head Sub Minor 00 001 (09) Payment Due To 0 00 001 (09) Payment Due To 0	Demand : 32 ADMINISTRATION OF CIVIL S bepartment : Food and Civil Supplies and Consumers A 'reasury Shillong (North) Treasury D.O. : 1200004 President District Consumer Fo onth of Account: APR/2024 'Sub Minor Sub Major Head Head Badd Sub 00 800 (06) District Forum 0 01 Salary 02 Wages 03 00 06) District Forum 0 01 Salary 02 Wages 03 06) District Forum 0 04 800 00 01. Salary 05 02. Wages 02. Wages 06 Sub Minor Sub 07 Sub Sub Object Head Major Head Head Sub Major Head Head Head Sub Object Head Major Head Head Sub Major Head Major Head Head Sub Head 100 0	Description 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs Treasury Shillong (North) Treasury DJ.O. : 1200004 President District Consumer Forum E.K.Hills SI onth of Account: APR/2024 Sub Minor Sub Sub Minor Sub Head Sub 00 800 (06) District Forum 0 01. Salary Total Object I 02. Wages Total Object I 03. Wages Total Object I 04. May of Head May of Head 1 Total Object I 02. Wages Total Object I 1 Total Object I<	So 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. : 1200004 President District Consumer Forum E.K.Hills Shillong onth of Account: APR/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Bub Sub Object Head Schme Voted-Sixth-Schedule-Khasi 00 800 (06) District Forum 0 01. Salary Voted-Sixth-Schedule-Khasi 02. Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1 : 02. Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Sub Major Head 0 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Sub Major Head Sub Sub Object Head Sub Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Major Head 3456	Shillong > to Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs 'reasury Shillong (North) Treasury DD.O. : 1200004 President District Consumer Forum E.K.Hills Shillong onth of Account: APR/2024 * Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Schedule-Khasi 00 800 (06) District Forum 0 01. Salary Voted-Sixth- Schedule-Khasi 12 01 800 (06) District Forum 0 01. Salary Voted-Sixth- Schedule-Khasi 12 02 Wages Voted-Sixth- Schedule-Khasi 12 2457 02 Wages Voted-Sixth- Schedule-Khasi 2457 02 Wages Voted-Sixth- Schedule-Khasi 2457 02 Wages Total Object Head - 1 : Total Sub Major Head 3456 : Total Major Head 3456 : Total of Month : Sub Minor Sub Major Head 0 Word-Sixth- Schedule-Khasi Total Sub Major Head 3456 : Total of Month :<	Shillong 20 to Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs Preasury Shillong (North) Treasury DD.0. : 1200004 President District Consumer Forum E.K.Hills Shillong Onth of Account: APR/2024 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schedule-Khasi 00 00 00 District Forum 0 01. Salary Vade-Sixth-Stshih. 12 Voucher Schedule-Khasi 120004 President District Forum 0 01. Salary Vade-Sixth-Stshih. 122 Voucher Schedule-Khasi 12 Vade-Sixth-Stshih. 1616 Voucher Schedule-Khasi 1616 Voucher Schedule-Khasi 12 02. Wages Vade-Sixth-Stshih. 1616 Voucher Schedule-Khasi 2457 Voucher Schedule-Khasi 100 00 00 Diject Head 3456 : Total Object Head - 2 : Total Sub Head : Total Sub Major Head 0 : Total Major Head 3456 : Total Major Head 3456 :	b Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs reasury Shillong (North) Treasury DD.0 : 1200004 President District Consumer Forum E.K.Hills Shillong onth of Account: APR/2024 Sub Minor Sub Major Head Sub Object Head Head Categorised Schme Plan/Non-Plan T.V. No. T.V. No. Type 00 800 060 District Forum 0 01. Salary Vared Sitch Schedule Khasi 11 Vared.Finth Vared-Sitch Schedule Khasi 12 Vareder 2.67,590 00 800 060 District Forum 0 01. Salary Vared-Sitch Schedule Khasi 12 Vareder 2.67,590 01 2.02. Wages Vared-Sitch Schedule Khasi 1616 Vareder 2.57,10 2.67,590 02. Wages Vared-Sitch Schedule Khasi 2457 Vareder 2.57,10 2.67,590 02. Wages Total Object Head- 2 : 51,420 3.32,330 Total Sub Major Head 800 : 3.32,330 3.32,330 Total Abjor Head 800 : 3.322,330 3.32,330	Shillong 20 ACCOUNTING MONTH September of Financial Year 2024-2025 Demand: 32 ADMINISTRATION OF CIVIL SUPPLIES Perpartment: Food and Civil Supplies and Consumers Alfairs Preasary Shillong (North) Treasury DO. : 1200004 President District Consumer Forum E.K.Hills Shillong Onth of Account: APR/2024 Sub Minor Sub Major Head Iead Sub Object Head Categorised States Plan/Non-Plan T.V. No. Type Amount Object Object Mead Deduction Object States Plan/Non-Plan T.V. No. Type Amount Object Object Mead Object Mead Sub Object Head Categorised States 11 Vouck States Deduction Object Mead Object Mead Object Mead Object Mead 11 Vouck States 12 Voucker 2,67,590 O O 00 00. States Forum 0 0. States Vouck States 104 Voucker 25,710 O O 02. Wages Total Object Head- 2 : 51,420 O O O Total Object Head- 2 : Total Object Head- 3456 : 3,32,330 O O O O Total Object	Shillong Prige No. Run Date Shillong Prige No. Run Date Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Solution of Civil Supplies and Consumers Affairs reasury Shillong (North) Treasury D.O. : I200004 President District Consumer Forum E.K.Hills Shillong Onto Account: APR2024 Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Notice Forum E.K.Hills Shillong Onto Account: APR2024 Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Notice Forum E.K.Hills Shillong Optimized Fread Sub Object Head Sub Sub Head : 11 Vande Stath St	Shillong Shillong Page No. Run Date : 2 n Accounting Month September of Financial Year 2024-2025 Run Date : Run Date :	Shillong Page No. Page No.

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		30	
Up to A	Account	ing Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
Dem	and :	32 ADM	INISTRA	TION OF CIVIL S	UPPLIES									
Depa	rtment	Food and Ci	vil Suppli	es and Consumers A	Affairs									
Treas	sury	Shillong (No	orth) Treas	sury										
; D.D.(). :	1200004 Pr	esident D	istrict Consumer Fo	rum E.K.Hills Sh	illong								
Month	of Acc	ount: MAY/2024												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			5,900	0	0	0	5,900	5,900
					Total Minor H	lead 1 :			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
					Total Object H	Iead 1 :			2,67,590	0	34,350	2,200	2,31,040	2,67,590
				28. Professional Services.		Voted-Sixth- Schedule-Khasi	2431	Voucher	4,72,148	0	0	0	4,72,148	4,72,148
					Total Object H	Iead 28 :			4,72,148	0	0	0	4,72,148	4,72,148
					Total Sub Hea	ıd :			7,39,738	0	34,350	2,200	7,03,188	7,39,738
					Total Minor H	lead 800 :			7,39,738	0	34,350	2,200	7,03,188	7,39,738
					Total Sub Maj	jor Head 0 :			7,45,638	0	34,350	2,200	7,09,088	7,45,638
					Total Major H	lead 3456 :			7,45,638	0	34,350	2,200	7,09,088	7,45,638
					Total of Mont	h :			7,45,638	0	34,350	2,200	7,09,088	7,45,638
Month	of Acc	ount: JUN/2024												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
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 Reconcilation)

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

						The Office	of the Accoun	Shillong	eral (A&E)	Megnalaya				21	
							L	Jinnong				Page No.		31	
<u>Up</u>	o to A	ccoun	ting Month Septeml	<u>ber of Fi</u>	nancial Year 2024	-2025						Run Date :		18/10/2024	
D	Demai	nd :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1200004 Pre	sident D	istrict Consumer For	rum E.K.Hills Shi	illong								
Mo	onth o	of Acc	ount: JUN/2024												
Head	Majo	r Heac	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(black)		8009	- 7610		(1.0.))
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object H	lead 14 :			4,533	0	0	0	4,533	4,533
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			4,533	0	0	0	4,533	4,533
						Total Minor H	lead 1 :			4,533	0	0	0	4,533	4,533
		800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1128	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
						Total Object H	Iead 1 :			2,67,590	0	34,350	2,200	2,31,040	2,67,590
					02. Wages		Voted-Sixth- Schedule-Khasi	1137	Voucher	25,710	0	0	0	25,710	25,710
						Total Object H	lead 2 :			25,710	0	0	0	25,710	25,710
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1136	Voucher	2,36,074	0	0	0	2,36,074	2,36,074
						Total Object H	lead 28 :			2,36,074	0	0	0	2,36,074	2,36,074
						Total Sub Hea	d :			5,29,374	0	34,350	2,200	4,92,824	5,29,374
						Total Minor H	lead 800 :			5,29,374	0	34,350	2,200	4,92,824	5,29,374
						Total Sub Maj	or Head 0 :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
						Total Major H	lead 3456 :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
		£ A -				Total of Month	h :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
Major	Sub	Mino	ount: JUL/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							5	Shillong				Page No.		32	
U	p to A	<u>ccounti</u>	ng Month Septem	<u>ber of Fi</u>	<u>nancial Year</u> 2024	-2025						Run Date :		18/10/2024	
]	Dema	nd :	32 ADM	INISTRA	TION OF CIVIL S	UPPLIES									
Ι	Depar	tment :	Food and Civ	vil Suppli	es and Consumers A	Affairs									
]	reasu	ıry	Shillong (No	orth) Trea	sury										
i).D.O	.:	1200004 Pre	esident D	istrict Consumer Fo	rum E.K.Hills Shi	llong								
М	onth	of Acco	unt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Illuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2463	Voucher	4,353	0	0	0	4,353	4,353
			Board/Telephone Bill(Bsnl)			Total Object H	lead 14 :			4,353	0	0	0	4,353	4,353
						Total Sub Head	d :			4,353	0	0	0	4,353	4,353
						Total Minor H	ead 1 :			4,353	0	0	0	4,353	4,353
		800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1264	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
						Total Object H	lead 1 :			2,67,590	0	34,350	2,200	2,31,040	2,67,590
					02. Wages		Voted-Sixth- Schedule-Khasi	1269	Voucher	25,710	0	0	0	25,710	25,710
							Voted-Sixth- Schedule-Khasi	3265	Voucher	2,880	0	0	0	2,880	2,880
						Total Object H	lead 2 :			28,590	0	0	0	28,590	28,590
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1369	Voucher	2,36,074	0	0	0	2,36,074	2,36,074
						Total Object H	lead 28 :			2,36,074	0	0	0	2,36,074	2,36,074
						Total Sub Head	d :			5,32,254	0	34,350	2,200	4,95,704	5,32,254
						Total Minor H	ead 800 :			5,32,254	0	34,350	2,200	4,95,704	5,32,254
						Total Sub Maj	or Head 0 :			5,36,607	0	34,350	2,200	5,00,057	5,36,607
						Total Major H	ead 3456 :			5,36,607	0	34,350	2,200	5,00,057	5,36,607
						Total of Month	ı:			5,36,607	0	34,350	2,200	5,00,057	5,36,607

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		33	3
U	o to A	ccounti	ng Month Septemb	ber of Fi	inancial Year 2024	-2025						Run Date	:	18/10/2024	ł
]	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Γ	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Г	reasu	ry	Shillong (Nor	rth) Trea	asury										
i).D.O	:	1200004 Pre	sident D	District Consumer Fo	rum E.K.Hills Sh	illong								
М	onth	of Acco	unt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2499	Voucher	4,517	0	0	0	4,517	4,517
			Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			4,517	0	0	0	4,517	4,517
						Total Sub Hea	nd :			4,517	0	0	0	4,517	4,517
						Total Minor H	Iead 1 :			4,517	0	0	0	4,517	4,517
		800	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1078	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363
						Total Object I	Head 1 :			2,75,363	0	34,860	2,200	2,38,303	2,75,363
					02. Wages		Voted-Sixth- Schedule-Khasi	1101	Voucher	26,670	0	0	0	26,670	26,670
						Total Object I	Head 2 :			26,670	0	0	0	26,670	26,670
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1104	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
						Total Object I	Head 28 :			2,42,652	0	0	0	2,42,652	2,42,652
						Total Sub Hea	ıd :			5,44,685	0	34,860	2,200	5,07,625	5,44,685
						Total Minor H	Iead 800 :			5,44,685	0	34,860	2,200	5,07,625	5,44,685
						Total Sub Ma	jor Head 0 :			5,49,202	0	34,860	2,200	5,12,142	5,49,202
						Total Major H	lead 3456 :			5,49,202	0	34,860	2,200	5,12,142	5,49,202
						Total of Mont	h :			5,49,202	0	34,860	2,200	5,12,142	5,49,202
M	onth	of Acco	unt: SEP/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit u	s at h	ttn//cag	.gov.in/ae/meghala	IVA											

Voucher Wise Expenditure Report (for Reconcilation)

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

			ь			of the Accoun	tant Geno Shillong	eral (A&E)	Meghalaya		Page No.		34	
<u>Up to A</u>	ccoun	ting Month Septem	ber of F1	nancial Year 2024	-2025						Run Date	•	18/10/2024	
Dema	nd :	32 ADMI	INISTRA	ATION OF CIVIL S	UPPLIES									
Depar	ment	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	1200004 Pre	esident D	istrict Consumer Fo	rum E.K.Hills Shi	illong								
Month	of Acc	ount: SEP/2024												
Major Sub Head Majo	r Heac		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1		Head						(State)		8009	- 7610		(11.0.))
3456 00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2403	Voucher	2,123	0	0	0	2,123	2,123
		Board/Telephone Bill(Bsnl)			Total Object H	lead 14 :			2,123	0	0	0	2,123	2,123
					Total Sub Hea	d :			2,123	0	0	0	2,123	2,123
					Total Minor H	lead 1 :			2,123	0	0	0	2,123	2,123
	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1285	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363
					Total Object H	lead 1 :			2,75,363	0	34,860	2,200	2,38,303	2,75,363
				02. Wages		Voted-Sixth- Schedule-Khasi	1288	Voucher	26,670	0	0	0	26,670	26,670
					Total Object H	lead 2 :			26,670	0	0	0	26,670	26,670
				28. Professional Services.		Voted-Sixth- Schedule-Khasi	1290	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
					Total Object H	lead 28 :			2,42,652	0	0	0	2,42,652	2,42,652
					Total Sub Hea	d :			5,44,685	0	34,860	2,200	5,07,625	5,44,685
					Total Minor H	lead 800 :			5,44,685	0	34,860	2,200	5,07,625	5,44,685
					Total Sub Maj	or Head 0 :			5,46,808	0	34,860	2,200	5,09,748	5,46,808
					Total Major H	lead 3456 :			5,46,808	0	34,860	2,200	5,09,748	5,46,808
					Total of Month	n :			5,46,808	0	34,860	2,200	5,09,748	5,46,808
Pacono	iliatio	n Portion			Total of DDO	1200004:			32,44,492	0	2,07,120	13,200	30,24,172	32,44,492

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

Up to Accounting N	Month September of Financial Year 2024-202			illong	Page No. Run Date :	35 18/10/2024	
Demand :	32 ADMINISTRATION OF CIVIL SUPP	LIES					
Department :	Food and Civil Supplies and Consumers Affai	irs					
Treasury	Shillong (North) Treasury						
: D.D.O. :	1200004 President District Consumer Forum	E.K.Hi	lls Shillong				
Internal Adjustment	t of A.G. Office:						
Summary of DDO w	vise expenditure	DD	O wise Total (Original +]	Reconcilation+IA) :			32,44,492
	9) Payment Due To Meseb/Municipal pard/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			21,426
3456 00 800 (00	6) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi			16,34,406
3456 00 800 (00	6) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,59,060
3456 00 800 (00	6) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi			14,29,600
							32,44,492

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		36	5
<u>U</u> p	o to Ac	counti	ng Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	ļ
Ι	Demar	nd :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	vil Suppli	ies and Consumers	s Affairs									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1200005 Ch	airman N	Aeghalaya State Fo	ood Commission Sl	hillong								
M	onth o	f Accou	int: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	Head	Head	Sub Head		Schme				(State)	by DD C		- 7610		(A.G.))
3456	00	800 (29) Meghalaya State	0	01. Salaries		General-Voted	42	Voucher	76,927	0	0	0	76,927	76,927
		F	Food Commission				General-Voted	45	Voucher	55,456		0	0	55,456	55,456
							General-Voted	760	Voucher	2,00,250	0	0	0	2,00,250	2,00,250
						Total Object I	Head 1 :			3,32,633	0	0	0	3,32,633	3,32,633
					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
						Total Object I	Head 2 :			2,37,540	0	0	0	2,37,540	2,37,540
						Total Sub Hea	ad :			5,70,173	0	0	0	5,70,173	5,70,173
						Total Minor H	Head 800 :			5,70,173	0	0	0	5,70,173	5,70,173
						Total Sub Ma	jor Head 0 :			5,70,173	0	0	0	5,70,173	5,70,173
						Total Major H	Head 3456 :			5,70,173	0	0	0	5,70,173	5,70,173
						Total of Mont	h :			5,70,173	0	0	0	5,70,173	5,70,173
Μ	onth o	f Accou	int: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	1407	Voucher	19,480	0	0	0	19,480	19,480
			Food Commission				General-Voted	178	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
							General-Voted	179	Voucher	54,000		0	0	54,000	54,000
							General-Voted	180	Voucher	3,007	0	0	0	3,007	3,007

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							5	Shillong				Page No.		37	
U	o to A	ccount	ing Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	
Ι	Demar	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment	Food and Civ	vil Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Shillong (No	rth) Trea	Isury										
in in the second	.D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sl	nillong								
M	onth a	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009 -	7610		(A.G.))
3456	00	800	(29) Meghalaya State	0	01. Salaries		General-Voted	181	Voucher	1,10,552	0	0	0	1,10,552	1,10,552
			Food Commission			Total Object I	Head 1 :			3,96,289	0	0	0	3,96,289	3,96,289
					02. Wages		General-Voted	186	Voucher	2,37,540	0	0	0	2,37,540	2,37,540
						Total Object I	Head 2 :			2,37,540	0	0	0	2,37,540	2,37,540
					13. Office Expenses		General-Voted	2365	Voucher	9,138	0	0	0	9,138	9,138
						Total Object I	Head 13 :			9,138	0	0	0	9,138	9,138
						Total Sub Hea	nd :			6,42,967	0	0	0	6,42,967	6,42,967
						Total Minor H	lead 800 :			6,42,967	0	0	0	6,42,967	6,42,967
						Total Sub Ma	jor Head 0 :			6,42,967	0	0	0	6,42,967	6,42,967
						Total Major H	Iead 3456 :			6,42,967	0	0	0	6,42,967	6,42,967
						Total of Mont	h :			6,42,967	0	0	0	6,42,967	6,42,967
Μ	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
3456	00	800	(29) Meghalaya State	0	01. Salaries		General-Voted	123	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
			Food Commission				General-Voted	125	Voucher	70,527	0	0	0	70,527	70,527
							General-Voted	129	Voucher	56,084		0	0	56,084	56,084
							General-Voted	1829	Voucher	2,137	0	0	0	2,137	2,137

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		38	1
<u>Up to</u>	Accounti	ng Month Septem	ber of F	inancial Year 2024	-2025						Run Date :	:	18/10/2024	
Den	nand :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Depa	artment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
- Trea	sury	Shillong (No												
	-				d Commission 61	h:11								
D.D.			airman r	Meghalaya State Foo	d Commission Si	nillong								
Mont	h of Acco	unt: JUN/2024												
	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma He	ijor Head ead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3456 00	800	(29) Meghalaya State	0	01. Salaries	Total Object I	Head 1 :			3,37,998	0	0	0	3,37,998	3,37,998
		Food Commission		02. Wages		General-Voted	142	Voucher	95,640	0	0	0	95,640	95,640
						General-Voted	143	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
					Total Object I	Head 2 :			2,37,540	0	0	0	2,37,540	2,37,540
				13. Office Expenses		General-Voted	140	Voucher	18,185	0	0	0	18,185	18,185
						General-Voted	141	Voucher	19,990	0	0	0	19,990	19,990
						General-Voted	145	Voucher	15,596	0	0	0	15,596	15,596
						General-Voted	148	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	149	Voucher	20,500	0	0	0	20,500	20,500
						General-Voted	1638	Voucher	7,654	0	0	0	7,654	7,654
						General-Voted	1910	Voucher	23,198	0	0	0	23,198	23,198
						General-Voted	1911	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1921	Voucher	64,350	0	0	0	64,350	64,350
						General-Voted	1923	Voucher	39,616	0	0	0	39,616	39,616
					Total Object I	Head 13 :			2,36,089	0	0	0	2,36,089	2,36,089
					Total Sub Hea	ad :			8,11,627	0	0	0	8,11,627	8,11,627
					Total Minor H	Head 800 :			8,11,627	0	0	0	8,11,627	8,11,627
					Total Sub Ma	jor Head 0 :			8,11,627	0	0	0	8,11,627	8,11,627
					Total Major H	Head 3456 :			8,11,627	0	0	0	8,11,627	8,11,627
					Total of Mont	h:			8,11,627	0	0	0	8,11,627	8,11,627
Mont	h of Acco	unt: JUL/2024												-

Month of Account: JUL/2024

						S	Shillong				Page No.		39	
<u>Up to A</u>	ccount	ing Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Dema	nd :	32 ADM	INISTRA	TION OF CIVIL S	UPPLIES									
Depar	tment :	Food and Ci	vil Suppli	ies and Consumers A	Affairs									
Treasu	ıry	Shillong (No	orth) Trea	sury										
	.:	1200005 Ch	airman N	/leghalaya State Foo	d Commission Sł	nillong								
Month	of Acco	unt: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	7610		(A.G.)
3456 00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1625	Voucher	6,591	0	0	0	6,591	6,592
		Meseb/Municipal Board/Telephone		Taxes		General-Voted	3391	Voucher	16,225	0	0	0	16,225	16,22
		Bill(Bsnl)			Total Object H	Iead 14 :			22,816	0	0	0	22,816	22,81
					Total Sub Hea	d:			22,816	0	0	0	22,816	22,81
					Total Minor H	lead 1 :			22,816	0	0	0	22,816	22,810
		(29) Meghalaya State	0	01. Salaries		General-Voted	346	Voucher	66,120	0	0	0	66,120	66,12
		Food Commission				General-Voted	377	Voucher	3,608	0	0	0	3,608	3,60
						General-Voted	390	Voucher	2,09,250	0	0	0	2,09,250	2,09,25
						General-Voted	393	Voucher	63,912	0	0	0	63,912	63,912
					Total Object H	Head 1 :			3,42,890	0	0	0	3,42,890	3,42,890
				02. Wages		General-Voted	395	Voucher	95,640	0	0	0	95,640	95,640
						General-Voted	398	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
					Total Object H	Head 2 :			2,37,540	0	0	0	2,37,540	2,37,540
				11. Travel Expenses		General-Voted	2005	Voucher	27,268	0	0	0	27,268	27,268
					Total Object H	Head 11 :			27,268	0	0	0	27,268	27,268
				13. Office Expenses		General-Voted	1771	Voucher	1,532	0	0	0	1,532	1,532
						General-Voted	3502	Voucher	1,83,110		0	0	1,83,110	1,83,110
						General-Voted	3504	Voucher	1,74,366		0	0	1,74,366	1,74,366
					Total Object H	Iead 13 :			3,59,008	0	0	0	3,59,008	3,59,008
				50.0ther Charges		General-Voted	3505	Voucher	2,79,333	0	0	0	2,79,333	2,79,333
	1													

Voucher Wise Expenditure Report

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

					The Office	of the Accoun		eral (A&E	a) Meghalaya					
						S	Shillong				Page No.		40)
Up to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Dema	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	UPPLIES									
Depart	ment	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Treasu	ıry	Shillong (Nor	th) Trea	sury										
	.:	1200005 Cha	airman N	/leghalaya State Foo	d Commission Sh	illong								
Month o	of Acc	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		i neau	Head		Schine				(State)	·		7610		(A.G.))
3456 00	800	(29) Meghalaya State	0	50.Other Charges	Total Object H	lead 50 :			2,79,333	0	0	0	2,79,333	2,79,333
		Food Commission			Total Sub Head	d :			12,46,039	0	0	0	12,46,039	12,46,039
					Total Minor H	ead 800 :			12,46,039	0	0	0	12,46,039	12,46,039
					Total Sub Maje	or Head 0 :			12,68,855	0	0	0	12,68,855	12,68,855
					Total Major H	ead 3456 :			12,68,855	0	0	0	12,68,855	12,68,855
					Total of Month	ı :			12,68,855	0	0	0	12,68,855	12,68,855
Month o	of Acc	ount: AUG/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schme				(State)	U		7610	× • •	(A.G.))
3456 00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2575	Voucher	5,141	0	0	0	5,141	5,141
		Meseb/Municipal Board/Telephone		Taxes	Total Object H	lead 14 :			5,141	0	0	0	5,141	5,141
		Bill(Bsnl)		L	Total Sub Head	d :			5,141	0	0	0	5,141	5,141
					Total Minor H	ead 1:			5,141	0	0	0	5,141	5,141
	800		0	01. Salaries		General-Voted	195	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
		Food Commission				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 Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		41	
Up	to Ac	ccounti	ng Month Septem	ber of Fi	<u>nancial Year</u> 2024	-2025						Run Date :		18/10/2024	
D	eman	nd :	32 ADM	INISTRA	TION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
	easu		Shillong (No												
:		-			-	1.0	•••								
D.	D.O.	:	1200005 Ch	airman N	Aeghalaya State Foo	d Commission SI	nillong								
Mo	nth o	of Acco	unt: AUG/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head N			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A 8009	- 7610	(as per SOP)	Amount (A.G.))
J	Head			Head								8009	. /010		
3456	00	800	29) Meghalaya State	0	01. Salaries	Total Object I	Head 1 :			3,40,130	0	0	0	3,40,130	3,40,130
			Food Commission		02. Wages		General-Voted	206	Voucher	95,640	0	0	0	95,640	95,640
							General-Voted	211	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
						Total Object I	Head 2 :			2,37,540	0	0	0	2,37,540	2,37,540
					13. Office Expenses		General-Voted	1762	Voucher	10,518	0	0	0	10,518	10,518
							General-Voted	1763	Voucher	26,352	0	0	0	26,352	26,352
							General-Voted	2576	Voucher	18,454	0	0	0	18,454	18,454
							General-Voted	2747	Voucher	3,399	0	0	0	3,399	3,399
						Total Object I	Head 13 :			58,723	0	0	0	58,723	58,723
						Total Sub Hea	ıd :			6,36,393	0	0	0	6,36,393	6,36,393
						Total Minor H	lead 800 :			6,36,393	0	0	0	6,36,393	6,36,393
						Total Sub Ma	jor Head 0 :			6,41,534	0	0	0	6,41,534	6,41,534
						Total Major H	Lead 3456 :			6,41,534	0	0	0	6,41,534	6,41,534
						Total of Mont	h :			6,41,534	0	0	0	6,41,534	6,41,534
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
3456	00		09) Payment Due To	0	14.Rents, Rates And		General-Voted	1550	Voucher	12,609	0	0	0	12,609	12,609
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	3143	Voucher	1,365		0	0	1,365	1,365

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	hillong				Page No.		42	2
<u>Up to</u>) Ac	counti	ng Month Septemb	oer of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	Ļ
Der	nan	d :	32 ADMI	NISTRA	TION OF CIVIL SU	UPPLIES									
Dep	artn	nent :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Trea	asur	y	Shillong (Nor	rth) Trea	sury										
: D.D	.0.	:	1200005 Cha	airman N	Aeghalaya State Foo	d Commission Sh	nillong								
			unt: SEP/2024				0								
Major S Head Ma	ub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	meau	IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
3456 00)		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object H	Iead 14 :			13,974	0	0	0	13,974	13,974
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			13,974	0	0	0	13,974	13,974
						Total Minor H	lead 1 :			13,974	0	0	0	13,974	13,974
	Ī	800	(29) Meghalaya State	0	01. Salaries		General-Voted	672	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
			Food Commission				General-Voted	675	Voucher	8,710	0	0	0	8,710	8,710
							General-Voted	677	Voucher	24,135	0	0	0	24,135	24,135
							General-Voted	678	Voucher	1,00,795	0	0	0	1,00,795	1,00,795
						Total Object H	Head 1 :			3,42,890	0	0	0	3,42,890	3,42,890
					02. Wages		General-Voted	1645	Voucher	1,22,647	0	0	0	1,22,647	1,22,647
						Total Object H	Head 2 :			1,22,647	0	0	0	1,22,647	1,22,647
					13. Office Expenses		General-Voted	1544	Voucher	20,885	0	0	0	20,885	20,885
							General-Voted	1547	Voucher	79,932	0	0	0	79,932	79,932
							General-Voted	1548	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
							General-Voted	1549	Voucher	6,503	0	0	0	6,503	6,503
							General-Voted	3038	Voucher	3,330	0	0	0	3,330	3,330
						Total Object H	Iead 13 :			2,61,190	0	0	0	2,61,190	2,61,190
						Total Sub Hea	d :			7,26,727	0	0	0	7,26,727	7,26,727
						Total Minor H	lead 800 :			7,26,727	0	0	0	7,26,727	7,26,727
						Total Sub Maj	jor Head 0 :			7,40,701	0	0	0	7,40,701	7,40,701

		The O		hillong	1112Gilalaya				43	2
Up to Accounting Man	11 september of Financial Year 2024	1 2025	5				Page No.		_	
Op to Accounting Mon	th September of Financial Year 2024	-2025					Run Date :		18/10/2024	ł
Demand : 3	ADMINISTRATION OF CIVIL S	UPPLIES								
Department : Fo	ood and Civil Supplies and Consumers	Affairs								
Treasury Si	hillong (North) Treasury									
D.D.O. : 12	200005 Chairman Meghalaya State Foo	od Commissi	on Shillong							
Month of Account: S	EP/2024									
Major Sub Minor Sub	Sub Object Head	Categori		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schm	e		(State)		8009 -		((A.G.))
3456		Total Ma	jor Head 3456 :		7,40,701	. 0	0	0	7,40,701	7,40,701
		Total of N	Month :		7,40,701	. 0	0	0	7,40,701	7,40,701
		Total of I	DDO 1200005 :		46,75,857	0	0	0	46,75,857	46,75,857
Reconciliation Portion										
Internal Adjustment of	A.G. Office:									
		DDO	O wise Total (Original	+Reconcilation+IA) :						46,75,857
Summary of DDO wise	expenditure									
	Payment Due To Meseb/Municipal d/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted						41,931
3456 00 800 (29) M	Aeghalaya State Food Commission	0	01. Salaries	General-Voted						20,92,830
3456 00 800 (29) N	Aeghalaya State Food Commission	0	02. Wages	General-Voted						13,10,347
3456 00 800 (29) N	Aeghalaya State Food Commission	0	11. Travel Expenses	General-Voted						27,268
3456 00 800 (29) N	Aeghalaya State Food Commission	0	13. Office Expenses	General-Voted						9,24,148
3456 00 800 (29) N	Aeghalaya State Food Commission	0	50.Other Charges	General-Voted						2,79,333
										46,75,857

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No Up to Accounting Month September of Financial Year 2024-2025 Run Date Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs Treasury Shillong (North) Treasury		44 18/10/2024	
Up to Accounting Month September of Financial Year 2024-2025 Run Date Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Image: Comparison of Civil Supplies and Consumers Affairs Department : Food and Civil Supplies and Consumers Affairs Image: Comparison of Civil Supplies and Consumers Affairs Treasury Shillong (North) Treasury Shillong (North) Treasury		18/10/2024	
Department : Food and Civil Supplies and Consumers Affairs Treasury Shillong (North) Treasury : ·			
Treasury Shillong (North) Treasury			
Treasury Shillong (North) Treasury			
D.D.O.: 1200006 S D O Pynursla Civil (Supply) East Khasi Hills			
Month of Account: APR/2024			
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction (as per A.		Net Amount (as per SOP)	Gross Amount
HeadSubSchne(State)HeadHead8009	- 7610	_ ` • ´	(A.G.))
3456 00 (03) Subdivisional Civil 0 02. Wages Voted-Sixth- Schedule-Khasi 1615 Voucher 81,289 0 0	0	81,289	81,289
Total Object Head 2 : 81,289 0 0	0	81,289	81,289
Total Sub Head : 81,289 0 0	0	81,289	81,289
Total Minor Head 1 : 81,289 0 0	0	81,289	81,289
Total Sub Major Head 0 : 81,289 0 0	0	81,289	81,289
Total Major Head 3456 : 81,289 0 0	0	81,289	81,289
Total of Month 81,289 0 0	0	81,289	81,289
Month of Account: MAY/2024			
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009	- 7610	-	(A.G.))
345600001(03) Subdivisional Civil002. WagesVoted-Sixth- Schedule-Khasi1373Voucher90,00000	0	90,000	90,000
Total Object Head 2 : 90,000 0 0	0	90,000	90,000
Total Sub Head : 90,000 0 0	0	90,000	90,000
Total Minor Head 1 : 90,000 0 0	0	90,000	90,000
Total Sub Major Head 0 : 90,000 0 0	0	90,000	90,000
Total Major Head 3456 : 90,000 0 0	0	90,000	90,000

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		45	i
Up to Accounting	ng Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
Demand :	32 ADMII	NISTRA	TION OF CIVIL S	SUPPLIES									
Department :	Food and Civi	il Suppli	es and Consumers	Affairs									
Treasury	Shillong (Nor	th) Trea	sury										
: D.D.O. :	1200006 S D	O Pynu	rsla Civil (Supply)	East Khasi Hills									
Month of Accou	unt: MAY/2024												
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			90,000	0	0	0	90,000	90,000
Month of Accou Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1571	Voucher	90,000	0	0	0	90,000	90,000
				Total Object H	Head 2 :			90,000	0	0	0	90,000	90,000
				Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
				Total Minor H	lead 1 :			90,000	0	0	0	90,000	90,000
				Total Sub Maj	or Head 0 :			90,000	0	0	0	90,000	90,000
				Total Major H	lead 3456 :			90,000	0	0	0	90,000	90,000
				Total of Mont	h :			90,000	0	0	0	90,000	90,000
Month of Accou	unt: JUL/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	03) Subdivisional Civil Supplies Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	1919	Voucher	90,000	0	0	0	90,000	90,000
				Total Object H	Iead 2 :			90,000	0	0	0	90,000	90,000

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun S	tant Gene Shillong	eral (A&E) Meghalaya		Page No.		46	
Up to Accounting M	Ionth September	of Financial Y	Tear 2024-2025						Run Date :		18/10/2024	
Demand :	32 ADMINIS	STRATION O	F CIVIL SUPPLIES									
Department :	Food and Civil S	Supplies and Co	onsumers Affairs									
Treasury	Shillong (North)	Treasury										
: D.D.O. :	1200006 SDO	Pynursla Civil	(Supply) East Khasi Hills									
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head He		Sub Object Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
	ubdivisional Civil es Establishment		Total Sub Hea	nd :			90,000	0	0	0	90,000	90,000
			Total Minor H	Iead 1 :			90,000	0	0	0	90,000	90,000
			Total Sub Ma	jor Head 0 :			90,000	0	0	0	90,000	90,000
			Total Major H	Iead 3456 :			90,000	0	0	0	90,000	90,000
			Total of Mont	h :			90,000	0	0	0	90,000	90,000
Month of Account:	AUG/2024											
Major Sub Minor Su Head Major Head He		Sub Object] Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schine				(State)	-	8009	- 7610		(A.G.))
	ubdivisional Civil 0 es Establishment	02. Wage	S	Voted-Sixth- Schedule-Khasi	1894	Voucher	90,000	0	0	0	90,000	90,000
			Total Object I	Head 2 :			90,000	0	0	0	90,000	90,000
			Total Sub Hea	nd :			90,000	0	0	0	90,000	90,000
			Total Minor H	Head 1 :			90,000	0	0	0	90,000	90,000
			Total Sub Ma	jor Head 0 :			90,000	0	0	0	90,000	90,000
			Total Major H	Iead 3456 :			90,000	0	0	0	90,000	90,000
			Total of Mont	h :			90,000	0	0	0	90,000	90,000
Month of Account:	SEP/2024											

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Voucher Wise Expenditure Report (for Reconcilation)

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

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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSubSchme<		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DrHeadHead(State)	<u>8009</u> - 7610	(A.G.))
345600001(03) Subdivisional Civil002. WagesVoted-Sixth- Schedule-Khasi1695Voucher90,000	0 0 0	90,000 90,000
Total Object Head 2 :90,000	0 0 0	90,000 90,000
Total Sub Head : 90,000	0 0 0	90,000 90,000
Total Minor Head 1 : 90,000	0 0 0	90,000 90,000
Total Sub Major Head0 :90,000	0 0 0	90,000 90,000
Total Major Head 3456 : 90,000	0 0 0	90,000 90,000
Total of Month90,000	0 0 0	90,000 90,000
Total of DDO <i>1200006</i> : 5,31,289	0 0 0	5,31,289 5,31,289
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		5,31,289
3456 00 1 (03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi		5,31,289
		5,31,289

							e of the Account	Shillong	(1 111)	in egnunu ju		Page No.		48	3
<u>U</u> r	o to A	ccountii	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
Т	Demar	. d .	22 ADMI		ATION OF CIVIL SU										
D)epart	ment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treasur	У											
Ď).D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
M	onth a	of Accou	int: APR/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	89,296	0	6,000	0	83,296	89,296
							Voted-Sixth- Schedule-Jaintia	325	Voucher	5,710	0	0	0	5,710	5,710
							Voted-Sixth- Schedule-Jaintia	326	Voucher	3,33,685	4,000	33,500	6,600	2,89,585	3,29,685
							Voted-Sixth- Schedule-Jaintia	327	Voucher	22,742	0	0	0	22,742	22,742
							Voted-Sixth- Schedule-Jaintia	330	Voucher	10,839	0	0	0	10,839	10,839
							Voted-Sixth- Schedule-Jaintia	830	Voucher	4,576	0	0	0	4,576	4,576
							Voted-Sixth- Schedule-Jaintia	832	Voucher	16,704	0	0	0	16,704	16,704
						Total Object I	Head 1 :			4,83,552	4,000	39,500	6,600	4,33,452	4,79,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	329	Voucher	69,120	0	0	0	69,120	69,120
						Total Object I	Head 2 :			69,120	0	0	0	69,120	69,120
						Total Sub Hea	nd :			5,52,672	4,000	39,500	6,600	5,02,572	5,48,672
						Total Minor H	Iead 1 :			5,52,672	4,000	39,500	6,600	5,02,572	5,48,672
		800 (05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	328	Voucher	67,743	0	14,500	0	53,243	67,743
							Voted-Sixth- Schedule-Jaintia	835	Voucher	3,408	0	0	0	3,408	3,408
						Total Object I	Head 1 :			71,151	0	14,500	0	56,651	71,151
						Total Sub Hea	nd :			71,151	0	14,500	0	56,651	71,151

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		49	
<u>Up</u>	to A	ccountin	g Month Septemb	ber of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	Demar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1200001 Dep	puty Cor	mmissioner (Supply)	Jowai									
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	lead 800 :			71,151	0	14,500	0	56,651	71,151
						Total Sub Maj	jor Head 0 :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823
						Total Major H	Iead 3456 :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823
						Total of Mont	h :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823
Mo	onth o	of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	365	Voucher	89,296	0	6,000	0	83,296	89,296
							Voted-Sixth- Schedule-Jaintia	366	Voucher	3,75,685	4,000	28,500	6,600	3,36,585	3,71,685
						Total Object H	Head 1 :			4,64,981	4,000	34,500	6,600	4,19,881	4,60,981
					02. Wages		Voted-Sixth- Schedule-Jaintia	585	Voucher	69,120	0	0	0	69,120	69,120
						Total Object H	Head 2 :			69,120	0	0	0	69,120	69,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	887	Voucher	18,494	0	0	0	18,494	18,494
						Total Object H	Head 6:			18,494	0	0	0	18,494	18,494
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1085	Voucher	1,490	0	0	0	1,490	1,490
							Voted-Sixth- Schedule-Jaintia	1194	Voucher	1,430	0	0	0	1,430	1,430

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		50)
Up	o to A	ccountii	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
I	Demar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	lenart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
	-														
	reasu	-	Jowai Treasu	-											
D).D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply).	Jowai									
M	onth a	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1243	Voucher	14,838	0	0	0	14,838	14,838
						Total Object I	Head 13 :			17,758	0	0	0	17,758	17,758
						Total Sub Hea	ad :			5,70,353	4,000	34,500	6,600	5,25,253	5,66,353
						Total Minor H	Head 1:			5,70,353	4,000	34,500	6,600	5,25,253	5,66,353
		800 (05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743
						Total Object I	Head 1 :			67,743	0	14,500	0	53,243	67,743
						Total Sub Hea	ad :			67,743	0	14,500	0	53,243	67,743
						Total Minor H	Head 800 :			67,743	0	14,500	0	53,243	67,743
						Total Sub Ma	jor Head 0 :			6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
						Total Major H	Head 3456 :			6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
						Total of Mont	h :			6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	89,296	0	6,000	0	83,296	89,296
							Voted-Sixth- Schedule-Jaintia	200	Voucher	3,75,685	4,000	33,500	6,600	3,31,585	3,71,685

							S	Shillong				Page No.		51	
<u>Up t</u>	o Ac	counti	ng Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
De	man	d:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									}
Dep	parti	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	easur	ry	Jowai Treasur	у											
D.D	0.0.	:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
Mon	nth of	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3456 0	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			4,64,981	4,000	39,500	6,600	4,14,881	4,60,981
					02. Wages		Voted-Sixth- Schedule-Jaintia	490	Voucher	69,120	0	0	0	69,120	69,120
						Total Object I	Head 2 :			69,120	0	0	0	69,120	69,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	727	Voucher	17,932	0	0	0	17,932	17,932
						Total Object I	Head 6 :			17,932	0	0	0	17,932	17,932
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	491	Voucher	160	0	0	0	160	160
						Total Object I	Head 13 :			160	0	0	0	160	160
						Total Sub Hea	ad :			5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
						Total Minor H	Head 1 :			5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
		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
						Total Object I	Head 1 :			67,743	0	14,500	0	53,243	67,743
						Total Sub Hea	ad :			67,743	0	14,500	0	53,243	67,743
						Total Minor H	Head 800 :			67,743	0	14,500	0	53,243	67,743
						Total Sub Ma	jor Head 0 :			6,19,936	4,000	54,000	6,600	5,55,336	6,15,936
						Total Major H	Head 3456 :			6,19,936	4,000	54,000	6,600	5,55,336	6,15,936
						Total of Mont	h :			6,19,936	4,000	54,000	6,600	5,55,336	6,15,936

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		52	2
<u>Up</u>	to A	ccounti	ng Month Septemb	<u>er of Fi</u>	nancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
D	Demar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	il Suppli	ies and Consumers Af	ffairs									
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply) J	Iowai									
Mo	onth o	of Accou	int: JUL/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	40,267	0	0	0	40,267	40,267
							Voted-Sixth- Schedule-Jaintia	240	Voucher	2,81,958	4,000	23,500	6,600	2,47,858	2,77,958
							Voted-Sixth- Schedule-Jaintia	244	Voucher	89,296	0	6,000	0	83,296	89,296
							Voted-Sixth- Schedule-Jaintia	246	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	lead 1 :			4,16,021	4,000	29,500	6,600	3,75,921	4,12,021
					02. Wages		Voted-Sixth- Schedule-Jaintia	1323	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Jaintia	661	Voucher	61,793	0	0	0	61,793	61,793
						Total Object H	lead 2 :			64,493	0	0	0	64,493	64,493
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1026	Voucher	13,750	0	0	0	13,750	13,750
					Allowances		Voted-Sixth- Schedule-Jaintia	1053	Voucher	23,930	0	0	0	23,930	23,930
						Total Object H	lead 11 :			37,680	0	0	0	37,680	37,680
					(13) Office Expenses	~	Voted-Sixth- Schedule-Jaintia	1381	Voucher	2,300	0	0	0	2,300	2,300
							Voted-Sixth- Schedule-Jaintia	856	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead 13 :			22,300	0	0	0	22,300	22,300
						Total Sub Hea	d :			5,40,494	4,000	29,500	6,600	5,00,394	5,36,494
						Total Minor H	lead 1 :			5,40,494	4,000	29,500	6,600	5,00,394	5,36,494

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

						The Office	of the Accoun	Shillong	erar (A&E) wiegnalaya				53	2
Un	to A	ecounti	ng Month Sentembe	er of Fi	nancial Year 2024-2	2025	_	8				Page No. Run Date		18/10/2024	
<u></u>	UA	ccounti	ig Month Septembe			1025						Kull Date	•	18/10/2024	•
D	emar	nd :	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civil	l Suppli	ies and Consumers Af	fairs									
Т	reasu	ry	Jowai Treasury	/											
D.	D.O.	•	1200001 Depu	uty Cor	nmissioner (Supply) J	lowai									
Mo	onth o	of Accou	int: JUL/2024												
	Majoi	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(3-44-6)		8009	- 7610		(1100))
3456	00	800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	248	Voucher	67,743	0	14,500	0	53,243	67,743
						Total Object H	Head 1 :			67,743	0	14,500	0	53,243	67,743
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	706	Voucher	5,000	0	0	0	5,000	5,000
					Anowances	Total Object H	lead 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			72,743	0	14,500	0	58,243	72,743
						Total Minor H	lead 800 :			72,743	0	14,500	0	58,243	72,743
						Total Sub Maj	jor Head 0 :			6,13,237	4,000	44,000	6,600	5,58,637	6,09,237
						Total Major H	lead 3456 :			6,13,237	4,000	44,000	6,600	5,58,637	6,09,237
						Total of Montl	h :			6,13,237	4,000	44,000	6,600	5,58,637	6,09,237
Мо	onth o	of Accou	int: AUG/2024												
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	296	Voucher	91,727	0	6,000	0	85,727	91,727
							Voted-Sixth- Schedule-Jaintia	298	Voucher	3,34,934	4,000	28,500	6,600	2,95,834	3,30,934
							Voted-Sixth- Schedule-Jaintia	787	Voucher	1,26,404	0	0	0	1,26,404	1,26,404
						Total Object H	Head 1 :			5,53,065	4,000	34,500	6,600	5,07,965	5,49,065

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

ountin	ng Month Septembe	er of Fi										54			
:			<u>nancial Year_2024-2</u>	2025						Page No. Run Date :		18/10/2024			
•	32 ADMIN		TION OF CIVIL SU												
ent :			es and Consumers A	ffairs											
	Jowai Treasury	/													
	1200001 Depu	ity Con	nmissioner (Supply).	Jowai											
Accou	nt: AUG/2024														
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
		Heau								0007	- /010				
01 (0 St	2) District Civil (upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	788	Voucher	40,334	0	0	0	40,334	40,334		
				Total Object H	Head 2 :			40,334	0	0	0	40,334	40,334		
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1176	Voucher	1,800	0	0	0	1,800	1,800		
					Voted-Sixth- Schedule-Jaintia	1496	Voucher	1,700	0	0	0	1,700	1,700		
				Total Object H	Head 13 :			3,500	0	0	0	3,500	3,500		
				Total Sub Hea	nd :			5,96,899	4,000	34,500	6,600	5,51,799	5,92,899		
				Total Minor H	Iead 1 :			5,96,899	4,000	34,500	6,600	5,51,799	5,92,899		
00 (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		
				Total Object H	Head 1 :			69,765	0	14,500	0	55,265	69,765		
				Total Sub Hea	nd :			69,765	0	14,500	0	55,265	69,765		
				Total Minor H	Iead 800 :			69,765	0	14,500	0	55,265	69,765		
				Total Sub Maj	jor Head 0 :			6,66,664	4,000	49,000	6,600	6,07,064	6,62,664		
				Total Major H	Iead 3456 :			6,66,664	4,000	49,000	6,600	6,07,064	6,62,664		
				Total of Mont	h :			6,66,664	4,000	49,000	6,600	6,07,064	6,62,664		
		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре								
	inor ead	1200001 Depu ccount: AUG/2024 inor Sub ead Head (02) District Civil Supplies Establishment	ccount: AUG/2024 inor Sub Sub ead Head Sub Head (02) District Civil 0 Supplies Establishment (05) Mobile Shop On Van 0 (05) Mobile Shop On Van 0 ccount: SEP/2024 inor Sub Sub	1200001 Deputy Commissioner (Supply) ccount: AUG/2024 inor Sub ead Head Sub Head Gold District Civil Supplies Establishment 0 0 (02) District Civil 0 02. Wages (13) Office Expenses (13) Office Expenses 0 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance 0 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance 0 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance 0 (05) Mobile Shop On Van 0 Sub Object Head	1200001 Deputy Commissioner (Supply) Jowai ccount: AUG/2024 Categorised inor Sub ead Sub Head Object Head Sub Head Categorised Schme (02) District Civil Supplies Establishment 0 02. Wages Total Object H (13) Office Expenses Total Object I (13) Office Expenses Total Object I (13) Office Expenses Total Object I Total Sub Hea Total Minor F (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Total Object I Total Sub Hea Total Sub Hea Total Sub Hea Total Sub Hea Total Minor F Total Minor F Total Sub Hea Total Minor F Total Minor F Total Sub Hea Total Minor F Total Minor F Total Sub Ma Total Minor F Total Minor F Total Sub Ma Total Minor F Total Minor F Total Object I Total Minor F Total Minor F Total Object I Total Minor F Total Minor F Total Object I Sub Ma Total Object F More Sub Object Head Categorised	1200001 Deputy Commissioner (Supply) Jowai ccount: AUG/2024 nor Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia (13) Office Expenses Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 13 : Total Object Head 13 : Total Sub Head : (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia Total Object Head 1 : Total Sub Head : Total Object Head 1 : Total Sub Head : Total Object Head 1 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Major Head 0 : Total of Month : Total of Month : Total of Month : Total of Month :	1200001 Deputy Commissioner (Supply) Jowai ccount: AUG/2024 Inor Sub ead Head Sub Sub Head Object Head Supples Categorised Scheme Plan/Non-Plan T.V. No. (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 (13) Office Expenses Voted-Sixth- Schedule-Jaintia 1176 1176 (13) Office Expenses Voted-Sixth- Schedule-Jaintia 1496 (13) Office Expenses Voted-Sixth- Schedule-Jaintia 300 (14) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 300 (15) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 300 (15) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Total Object Head - 1 : Total Sub Head : 300 (10) Solaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 300 300 (15) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Total Object Head - 1 : Total Sub Head : 300 (16) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance To	1200001 Deputy Commissioner (Supply) Jowai ccount: AUG/2024 inor Sub Sub Object Head Categorised Schme Plan/Non-Plan Schedule-Jaintia T.V. No. Type ad Head Sub Head 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 Voucher Supplies Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 Voucher (13) Office Expenses Voted-Sixth- Schedule-Jaintia 1176 Voucher (13) Office Expenses Voted-Sixth- Schedule-Jaintia 1496 Voucher Total Object Head 1.3 1176 Voucher Schedule-Jaintia Total Object Head 1.3 1496 Voucher Schedule-Jaintia Total Object Head 1.5 300 Voucher Schedule-Jaintia 300 Voucher Schedule-Jaintia 300 Voucher Schedule-Sixth- Schedule-Jaintia 300 Voucher Schedule-Jaintia 300 Voucher Schedule-Sixth- Schedule-Jaintia Total Object Head 1 Total Object Head 1 Total	1200001 Deputy Commissioner (Supply) Jowai ccount: AUG/2024 inor Sub ead Head Sub Sub Head Object Head Supples Categorised Schme Plan/Non-Plan Schedule-Jaintia T.V. No. Type Gross Amount (State) (02) District Civil Supples Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 Voucher 40,334 (13) Office Expenses Voted-Sixth- Schedule-Jaintia 1176 Voucher 1,800 Voted-Sixth- Schedule-Jaintia 1176 Voucher 1,800 Voted-Sixth- Schedule-Jaintia 1496 Voucher 1,700 Total Object Head - 13 : 3,500 596,899 300 Voucher 69,765 Total Object Head - 1 : 5,96,899 Schedule-Jaintia 300 Voucher 69,765 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Jaintia 300 Voucher 69,765 Total Object Head - 1 : 69,765 69,765 69,765 69,765 Total Sub Head : 12 69,765 69,765 69,765 Total Sub Major Head 02 69,765 69,765	1200001 Deputy Commissioner (Supply) Jowai ceount: AUG/2024 mor Sub Sub Head Sub Sub Head Object Head Supples Establishment Categorised Supples Establishment Plan/Non-Plan Supples Establishment T.V. No. Type Gross Amount, (State) Deduction by DDO 02) District Civil Supples Establishment 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 Voucher 40,334 0 (13) Office Expenses Voted-Sixth- Schedule-Jaintia 1176 Voucher 1,800 0 Total Object Head- 13: 3,500 0 0 Total Object Head - 13: 3,500 0 Total Object Head - 13: 3,500 0 Total Object Head - 13: 3,500 0 Total Object Head - 12: 5,96,899 4,000 Total Object Head - 12: 5,96,899 4,000 Total Object Head - 12: 5,96,689 4,000 Total Object Head - 12: 69,765 0 Total Object Head - 12: 69,765 0 Total Sub Major Head 3456 : <td>1200001 Deputy Commissioner (Supply) Jowai count: AUG/2024 mor Sub Bread Object Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction A (as per A.G. 8009 1 [02] District Civil 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 Voucher 40,334 0 0 1 [02] District Civil 0 101 Office Expenses Voted-Sixth- Schedule-Jaintia 788 Voucher 40,334 0 0 13) Office Expenses Voted-Sixth- Schedule-Jaintia 1176 Voucher 1,800 0 0 101 Office Expenses Voted-Sixth- Schedule-Jaintia 1496 Voucher 1,700 0 0 101 Total Object Head - 13 1996 Voucher 1,700 0 14,500 101 Salaries, Sumuary Allowance Voted-Sixth- Schedule-Jaintia 300 Voucher 69,765 0 14,500 101 Salaries, Sumuary Allowance Total Object Head 3456 1 69,765 0 14,500</td> <td>120001 Deputy Commissioner (Supply) Jowai count: AUG/2024 Amount AUG/2024 Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Admount (Batter A.G. A&E) Badd Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Badd Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Badd Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E) Badd Head Object Head - 1 Object Head - 1 Object Head - 1 Object Head - 1 Schoolal-Jainia Schoolal-Jainia Schoolal-Jainia Object Head - 1 Schoolal-Jainia Schoolal-Jainia Object Head - 1 Schoolal-Jainia Schoolal-Jainia Object Head - 1 Schoolal-Jainia <th co<="" td=""><td>120001 Deputy Commissioner (Supply) Jowai count: AUG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Note Ad0,334 Total Object Head - 2 : 40,334 0 0 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Total Object Head - 1 : Solution Amount (as per A.G. A&E) <th c<="" td=""></th></td></th></td>	1200001 Deputy Commissioner (Supply) Jowai count: AUG/2024 mor Sub Bread Object Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction A (as per A.G. 8009 1 [02] District Civil 0 02. Wages Voted-Sixth- Schedule-Jaintia 788 Voucher 40,334 0 0 1 [02] District Civil 0 101 Office Expenses Voted-Sixth- Schedule-Jaintia 788 Voucher 40,334 0 0 13) Office Expenses Voted-Sixth- Schedule-Jaintia 1176 Voucher 1,800 0 0 101 Office Expenses Voted-Sixth- Schedule-Jaintia 1496 Voucher 1,700 0 0 101 Total Object Head - 13 1996 Voucher 1,700 0 14,500 101 Salaries, Sumuary Allowance Voted-Sixth- Schedule-Jaintia 300 Voucher 69,765 0 14,500 101 Salaries, Sumuary Allowance Total Object Head 3456 1 69,765 0 14,500	120001 Deputy Commissioner (Supply) Jowai count: AUG/2024 Amount AUG/2024 Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Admount (Batter A.G. A&E) Badd Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Badd Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Badd Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E) Badd Head Object Head - 1 Object Head - 1 Object Head - 1 Object Head - 1 Schoolal-Jainia Schoolal-Jainia Schoolal-Jainia Object Head - 1 Schoolal-Jainia Schoolal-Jainia Object Head - 1 Schoolal-Jainia Schoolal-Jainia Object Head - 1 Schoolal-Jainia <th co<="" td=""><td>120001 Deputy Commissioner (Supply) Jowai count: AUG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Note Ad0,334 Total Object Head - 2 : 40,334 0 0 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Total Object Head - 1 : Solution Amount (as per A.G. A&E) <th c<="" td=""></th></td></th>	<td>120001 Deputy Commissioner (Supply) Jowai count: AUG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Note Ad0,334 Total Object Head - 2 : 40,334 0 0 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Total Object Head - 1 : Solution Amount (as per A.G. A&E) <th c<="" td=""></th></td>	120001 Deputy Commissioner (Supply) Jowai count: AUG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction XuG/2024 Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Defuction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 2 : 40,334 0 Ad0,334 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Note Ad0,334 Total Object Head - 2 : 40,334 0 0 Total Object Head - 1 : Solution Amount (as per A.G. A&E) Total Object Head - 1 : Solution Amount (as per A.G. A&E) <th c<="" td=""></th>	

Voucher Wise Expenditure Report (for Reconcilation)

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

				0.74		~~~	S	Shillong				Page No.		55	
<u>Up</u>	to A	ccountii	ng Month Septemb	oer of Fi	nancial Year 2024-2	.025						Run Date	:	18/10/2024	
Ι)emai	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	fairs									
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:			nmissioner (Supply) J	owai									
			int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	367	Voucher	91,727	0	6,000	0	85,727	91,727
							Voted-Sixth- Schedule-Jaintia	368	Voucher	3,03,934	4,000	29,500	6,600	2,63,834	2,99,934
							Voted-Sixth- Schedule-Jaintia	370	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	846	Voucher	97,234	0	0	0	97,234	97,234
						Total Object H	Head 1 :			5,22,895	4,000	35,500	6,600	4,76,795	5,18,895
					02. Wages		Voted-Sixth- Schedule-Jaintia	795	Voucher	25,020	0	0	0	25,020	25,020
						Total Object H	Head 2 :			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1086	Voucher	7,960	0	0	0	7,960	7,960
					Allowances		Voted-Sixth- Schedule-Jaintia	1343	Voucher	16,280	0	0	0	16,280	16,280
							Voted-Sixth- Schedule-Jaintia	1381	Voucher	9,080	0	0	0	9,080	9,080
						Total Object H	Head 11 :			33,320	0	0	0	33,320	33,320
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	372	Voucher	3,526	0	0	0	3,526	3,526
							Voted-Sixth- Schedule-Jaintia	374	Voucher	23,470	0	0	0	23,470	23,470
						Total Object H	Head 13 :			26,996	0	0	0	26,996	26,996
						Total Sub Hea	nd :			6,08,231	4,000	35,500	6,600	5,62,131	6,04,231
						Total Minor H	Iead 1 :			6,08,231	4,000	35,500	6,600	5,62,131	6,04,231

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Offic	e of the Account	tant Gen	eral (A&E)) Meghalaya					
							S	hillong				Page No.		5	5
U	o to A	ccountii	ng Month Septembe	er of Fi	nancial Year 2024-2	2025_						Run Date	:	18/10/2024	4
]	Demai	nd :	32 ADMIN	IISTRA	ATION OF CIVIL SU	IPPLIES									
Г) epart	ment :	Food and Civil	l Suppli	ies and Consumers At	ffairs									
	reasu		Jowai Treasury												
:).D.O.	-			nmissioner (Supply) I	Jowai									
			int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	369	Voucher	69,765	0	14,500	0	55,265	69,765
						Total Object	Head 1 :			69,765	0	14,500	0	55,265	69,765
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	866	Voucher	5,000	0	0	0	5,000	5,000
					Anowances	Total Object	Head 11 :			5,000	0	0	0	5,000	5,000
						Total Sub He	ad :			74,765	0	14,500	0	60,265	74,765
						Total Minor I	Head 800 :			74,765	0	14,500	0	60,265	74,765
						Total Sub Ma	ijor Head 0 :			6,82,996	4,000	50,000	6,600	6,22,396	6,78,996
						Total Major I	Head 3456 :			6,82,996	4,000	50,000	6,600	6,22,396	6,78,996
						Total of Mont	th :			6,82,996	4,000	50,000	6,600	6,22,396	6,78,996
						Total of DDO	1200001:			38,44,752	24,000	3,00,000	39,600	34,81,152	38,20,752
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	0 wise expenditure	<u>e</u>		DDO wi	se Total (Original	+Reconcil	ation+IA) :						38,20,752
345	6 00) 1	(02) District Civil	Suppli	es Establishment		1) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	ule-Jaintia					28,81,495
345	6 00) 1	(02) District Civil	Suppli	es Establishment	0 02	. Wages	Voted	-Sixth-Sched	ule-Jaintia					3,37,207

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		Shill	long	Page No.	57	
Up to Accounting Mon	nth September of Financial Year 2024-2025			Run Date :	18/10/2024	
Demand : 3	32 ADMINISTRATION OF CIVIL SUPPLIES					
Department : Fe	food and Civil Supplies and Consumers Affairs					
Treasury Jo	owai Treasury					
D.D.O. : 12	200001 Deputy Commissioner (Supply) Jowai					
Summary of DDO wise	expenditure					
3456 00 1 (02) D	District Civil Supplies Establishment 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			36,426
3456 00 1 (02) D	District Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			71,000
3456 00 1 (02) D	District Civil Supplies Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			70,714
3456 00 800 (05) M	Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			4,13,910
3456 00 800 (05) M	Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			10,000
					3	8,20,752

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		58	3
Up	to Ac	counti	ng Month Septem	ber of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	ļ
D	eman	ıd :	32 ADM	INISTRA	TION OF CIVIL	SUPPLIES									
D	eparti	ment :	Food and Civ	vil Suppli	es and Consumers	Affairs									
Т	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	1200004 Pre	esident Ja	intia Hills District	Forum Jowai									
Mo	onth o	f Acco	unt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	368	Voucher	25,794	0	0	0	25,794	25,794
							Voted-Sixth- Schedule-Jaintia	369	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Jaintia	370	Voucher	1,392	0	0	0	1,392	1,392
						Total Object I	Head 1 :			55,743	0	0	0	55,743	55,743
					02. Wages		Voted-Sixth- Schedule-Jaintia	762	Voucher	48,240	0	0	0	48,240	48,240
						Total Object I	Head 2 :			48,240	0	0	0	48,240	48,240
						Total Sub Hea	ad :			1,03,983	0	0	0	1,03,983	1,03,983
						Total Minor H	Head 800 :			1,03,983	0	0	0	1,03,983	1,03,983
						Total Sub Ma	jor Head 0 :			1,03,983	0	0	0	1,03,983	1,03,983
						Total Major H	Head 3456 :			1,03,983	0	0	0	1,03,983	1,03,983
						Total of Mont	h:			1,03,983	0	0	0	1,03,983	1,03,983
Mo	onth o	f Acco	unt: JUN/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
3456	00	800	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	202	Voucher	28,557	0	0	0	28,557	28,557
						Total Object I	Head 1 :			28,557	0	0	0	28,557	28,557

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		59	
U	p to A	ccounti	ng Month Septem	ber of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
]	Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Ι	Depart	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
ſ	Freasu	ıry	Jowai Treas	ury											
:	D.D.O.	-		-	aintia Hills District	Forum Jowai									
			Int: JUN/2024												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009 -	7610		(A.G.))
3456	00	800 (06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Jaintia	845	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					28. Professional Services.		Voted-Sixth- Schedule-Jaintia	844	Voucher	6,89,346	0	0	0	6,89,346	6,89,346
						Total Object I	Head 28 :			6,89,346	0	0	0	6,89,346	6,89,346
						Total Sub Hea	ad :			7,42,023	0	0	0	7,42,023	7,42,023
						Total Minor H	Head 800 :			7,42,023	0	0	0	7,42,023	7,42,023
						Total Sub Ma	jor Head 0 :			7,42,023	0	0	0	7,42,023	7,42,023
						Total Major H	Iead 3456 :			7,42,023	0	0	0	7,42,023	7,42,023
						Total of Mont	h :			7,42,023	0	0	0	7,42,023	7,42,023
Μ	lonth o	of Accou	int: JUL/2024												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009 -	7610		(A.G.))
3456	00	800 (06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	242	Voucher	25,702	0	0	0	25,702	25,702
						Total Object I	Head 1 :			25,702	0	0	0	25,702	25,702
					02. Wages		Voted-Sixth- Schedule-Jaintia	855	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		60)
<u>Up to Acc</u>	counting I	Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	r
Demand	1:	32 ADMIN	VISTRA	TION OF CIVIL	SUPPLIES									
Departm	nent :	Food and Civi	l Suppli	es and Consumers	Affairs									
Treasury	V	Jowai Treasur												
				intia Hills District	Forum Iowai									
		JUL/2024												
Major Sub N Head Major I	Minor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	- 7610		(A.G.))
3456 00 8	300 (06) I	District Forum			Total Sub Hea	ıd :			49,822	0	0	0	49,822	49,822
					Total Minor H	Iead 800 :			49,822	0	0	0	49,822	49,822
					Total Sub Maj	jor Head 0 :			49,822	0	0	0	49,822	49,822
					Total Major H	Iead 3456 :			49,822	0	0	0	49,822	49,822
					Total of Mont				49,822	0	0	0	49,822	49,822
Month of	Account:	AUG/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	iicau ii	au	Head		benne				(State)		8009 -	- 7610		(A.G.))
3456 00 8	300 (06) I	District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	297	Voucher	28,557	0	0	0	28,557	28,557
					Total Object H	Head 1 :			28,557	0	0	0	28,557	28,557
				02. Wages		Voted-Sixth- Schedule-Jaintia	1258	Voucher	25,020	0	0	0	25,020	25,020
					Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020
				28. Professional Services.		Voted-Sixth- Schedule-Jaintia	1255	Voucher	4,65,856	0	0	0	4,65,856	4,65,856
					Total Object H	Head 28 :			4,65,856	0	0	0	4,65,856	4,65,856
					Total Sub Hea	nd :			5,19,433	0	0	0	5,19,433	5,19,433
					Total Minor H	Iead 800 :			5,19,433	0	0	0	5,19,433	5,19,433
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Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
					Shillong				Page No.		61	
Up to Accounting	g Month Septembe	er of Financial Year	2024-2025						Run Date :		18/10/2024	
Demand :	32 ADMIN	ISTRATION OF CIV	YIL SUPPLIES									
Department :	Food and Civi	Supplies and Consun	ners Affairs									
Treasury	Jowai Treasury	/										
	1200004 Pres	ident Jaintia Hills Dist	rict Forum Jowai									
Month of Accoun	nt: AUG/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licau	Head	Schnie				(State)	-	8009	- 7610	-	(A.G.))
3456 00			Total Sub Maj	jor Head 0 :			5,19,433	0	0	0	5,19,433	5,19,433
			Total Major H	lead 3456 :			5,19,433	0	0	0	5,19,433	5,19,433
			Total of Mont	h :			5,19,433	0	0	0	5,19,433	5,19,433
Month of Accoun	nt: SEP/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licuu	Head	Semile				(State)		8009	- 7610		(A.G.))
3456 00 800 (06	i) District Forum	0 01. Salary		Voted-Sixth- Schedule-Jaintia	371	Voucher	28,557	0	0	0	28,557	28,557
			Total Object I	Head 1 :			28,557	0	0	0	28,557	28,557
			Total Sub Hea	nd :			28,557	0	0	0	28,557	28,557
			Total Minor H	lead 800 :			28,557	0	0	0	28,557	28,557
			Total Sub Maj	jor Head 0 :			28,557	0	0	0	28,557	28,557
			Total Major H	lead 3456 :			28,557	0	0	0	28,557	28,557
			Total of Mont	h :			28,557	0	0	0	28,557	28,557
			Total of DDO	1200004:			14,43,818	0	0	0	14,43,818	14,43,818
Reconciliation I												

				hillong	Page No.	62	
Up to Accounting N	Month September of Financial Year 2024-202	5			Run Date :	18/10/2024	
Demand :	32 ADMINISTRATION OF CIVIL SUPP.	LIES					
Department :	Food and Civil Supplies and Consumers Affai	rs					
Treasury	Jowai Treasury						
D.D.O. :	1200004 President Jaintia Hills District Forur	n Jow	ai				
Summary of DDO w	vise expenditure	DD	O wise Total (Original)	+Reconcilation+IA) :			14,43,818
3456 00 800 (00	6) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia			1,67,116
3456 00 800 (00	6) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia			1,21,500
3456 00 800 (0	6) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia			11,55,202
							14,43,818

Voucher Wise Expenditure Report (for Reconcilation)

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Up	to Ac	countin	g Month Septemb	er of Fi	nancial Year 2024-2	2025	S	hillong				Page No. Run Date :		63 18/10/2024	
	eman				ATION OF CIVIL SU										
De	epartr	nent :			ies and Consumers A	ffairs									
Tr	easur	·у	Nongstoin Tre	easury											
D.	D.O.	:	1200001 Dep	outy Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	nth of	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	1,12,269	0	0	0	1,12,269	1,12,269
							Voted-Sixth- Schedule-Khasi	31	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
							Voted-Sixth- Schedule-Khasi	33	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
							Voted-Sixth- Schedule-Khasi	419	Voucher	16,448	0	0	0	16,448	16,448
							Voted-Sixth- Schedule-Khasi	421	Voucher	9,920	0	0	0	9,920	9,920
						Total Object I	Head 1 :			6,59,667	0	35,330	0	6,24,337	6,59,667
						Total Sub Hea	nd :			6,59,667	0	35,330	0	6,24,337	6,59,667
						Total Minor H	Iead 1 :			6,59,667	0	35,330	0	6,24,337	6,59,667
		800 (0	5) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	55,459	0	3,500	0	51,959	55,459
							Voted-Sixth- Schedule-Khasi	420	Voucher	2,776	0	0	0	2,776	2,776
						Total Object I	Head 1 :			58,235	0	3,500	0	54,735	58,235
						Total Sub Hea	nd :			58,235	0	3,500	0	54,735	58,235
						Total Minor H	Iead 800 :			58,235	0	3,500	0	54,735	58,235
						Total Sub Ma	jor Head 0 :			7,17,902	0	38,830	0	6,79,072	7,17,902
						Total Major H	Head 3456 :			7,17,902	0	38,830	0	6,79,072	7,17,902
						Total of Mont	h :			7,17,902	0	38,830	0	6,79,072	7,17,902

							S	Shillong				Page No.		64	
<u>Up t</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
De	emar	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Dej	part	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easu	ry	Nongstoin Tre	asury											
D.I	D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	stoin West Kha	si Hills								
Mon	nth o	of Acco	unt: MAY/2024												
Aajor S Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Semile				(State)		8009	- 7610		(A.G.))
3456 (00		(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
							Voted-Sixth- Schedule-Khasi	27	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
							Voted-Sixth- Schedule-Khasi	339	Voucher	25,275	0	0	0	25,275	25,275
							Voted-Sixth- Schedule-Khasi	344	Voucher	49,221	0	0	0	49,221	49,221
							Voted-Sixth- Schedule-Khasi	404	Voucher	32,415	0	0	0	32,415	32,415
						Total Object H	Iead 1 :			6,27,941	0	35,330	0	5,92,611	6,27,941
					02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	72,860	0	0	0	72,860	72,860
						Total Object H	lead 2 :			72,860	0	0	0	72,860	72,860
						Total Sub Hea	d :			7,00,801	0	35,330	0	6,65,471	7,00,801
						Total Minor H	lead 1 :			7,00,801	0	35,330	0	6,65,471	7,00,801
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	55,459	0	3,500	0	51,959	55,459
						Total Object I	lead 1 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Hea	d :			55,459	0	3,500	0	51,959	55,459
						Total Minor H	lead 800 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Maj	or Head 0 :			7,56,260	0	38,830	0	7,17,430	7,56,260
						Total Major H	lead 3456 :			7,56,260	0	38,830	0	7,17,430	7,56,260

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<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D) emar	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
T	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	onth o	of Accou	Int: MAY/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			7,56,260	0	38,830	0	7,17,430	7,56,260
Mo	onth o	of Accou	int: JUN/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
							Voted-Sixth- Schedule-Khasi	203	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
							Voted-Sixth- Schedule-Khasi	297	Voucher	1,13,351	0	0	0	1,13,351	1,13,351
						Total Object H	Iead 1 :			6,34,381	0	35,330	0	5,99,051	6,34,381
					02. Wages		Voted-Sixth- Schedule-Khasi	298	Voucher	36,430	0	0	0	36,430	36,430
						Total Object H	Iead 2 :			36,430	0	0	0	36,430	36,430
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	622	Voucher	9,775	0	0	0	9,775	9,775
					Allowances		Voted-Sixth- Schedule-Khasi	661	Voucher	7,712	0	0	0	7,712	7,712
						Total Object H	Iead 11 :			17,487	0	0	0	17,487	17,487
						Total Sub Hea	d:			6,88,298	0	35,330	0	6,52,968	6,88,298
						Total Minor H	lead 1 :			6,88,298	0	35,330	0	6,52,968	6,88,298
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	55,459	0	3,500	0	51,959	55,459

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Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emai	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	fairs									
	reasu		Nongstoin Tre												
- :		-													
D .	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Nong	stoin West Khas	si Hills								
Mo	onth o	of Acco	unt: JUN/2024												
	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	800	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Hea	d :			55,459	0	3,500	0	51,959	55,459
						Total Minor H	lead 800 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Maj	or Head 0 :			7,43,757	0	38,830	0	7,04,927	7,43,757
						Total Major H	lead 3456 :			7,43,757	0	38,830	0	7,04,927	7,43,757
						Total of Month	h :			7,43,757	0	38,830	0	7,04,927	7,43,757
Mo	onth o	of Acco	unt: JUL/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
							Voted-Sixth- Schedule-Khasi	27	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
							Voted-Sixth- Schedule-Khasi	332	Voucher	79,818	0	0	0	79,818	79,818
						Total Object H	Iead 1 :			6,00,848	0	35,330	0	5,65,518	6,00,848
					02. Wages		Voted-Sixth- Schedule-Khasi	181	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			6,25,848	0	35,330	0	5,90,518	6,25,848

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		67	,
<u>U</u> p	p to A	ccounti	ing Month Septemb	oer of Fi	nancial Year <u>2024-2</u>	2025_						Run Date	:	18/10/2024	
Ι	Dema	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	Depart	tment :	Food and Civ	il Suppli	ies and Consumers At	fairs									
	reasu		Nongstoin Tr												
:		•													
).D.O.			puty Dire	ector Of Supply Nong	stoin West Kha	si Hills								
M	onth o	of Acco	unt: JUL/2024								-				
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDC	8009	- 7610		(A.G.))
3456	00	001				Total Minor H	Iead 1 :			6,25,848	0	35,330	0	5,90,518	6,25,848
		800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	55,459	0	3,500	0	51,959	55,459
						Total Object I	Head 1 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Hea	nd :			55,459	0	3,500	0	51,959	55,459
						Total Minor H	Iead 800 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Ma	jor Head 0 :			6,81,307	0	38,830	0	6,42,477	6,81,307
						Total Major H	Iead 3456 :			6,81,307	0	38,830	0	6,42,477	6,81,307
						Total of Mont	h :			6,81,307	0	38,830	0	6,42,477	6,81,307
Μ	onth o	of Acco	unt: AUG/2024												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	2,67,652	0	15,000	0	2,52,652	2,67,652
			·				Voted-Sixth- Schedule-Khasi	471	Voucher	50,208	0	0	0	50,208	50,208
							Voted-Sixth- Schedule-Khasi	472	Voucher	24,462	0	0	0	24,462	24,462
						Total Object I	Head 1 :			3,42,322	0	15,000	0	3,27,322	3,42,322
					02. Wages		Voted-Sixth- Schedule-Khasi	532	Voucher	22,860	0	0	0	22,860	22,860

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 68 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : 32 ADMINISTRATION OF CIVIL SUPPLIES Food and Civil Supplies and Consumers Affairs **Department :** Treasury Nongstoin Treasury **D.D.O.** : 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 22,860 22,860 22,860 001 0 0 0 3456 00 (02) District Civil 0 02. Wages Supplies Establishment (11) Travel Expenses, Voted-Sixth-624 0 Voucher 10.184 0 0 10.184 10.184 Schedule-Khasi Conveyance Allowances Total Object Head-- 11 : 10,184 0 0 0 10,184 10,184 **Total Sub Head :** 3,75,366 0 15,000 0 3,60,366 3,75,366 3,75,366 0 15,000 0 3.60.366 3,75,366 **Total Minor Head** 1: Voucher 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-20 57,014 0 3,600 0 53,414 57,014 Allowance Schedule-Khasi Total Object Head-- 1 : 57,014 0 3,600 0 53,414 57,014 **Total Sub Head :** 57,014 0 3.600 0 53.414 57,014 57,014 800: 0 3,600 0 53,414 57,014 **Total Minor Head** 4,32,380 18,600 4,13,780 4,32,380 **Total Sub Major Head** 0: 0 0 4,32,380 4,32,380 18,600 0 4,13,780 **Total Major Head** 3456: 0 **Total of Month** : 4,32,380 0 18,600 0 4,13,780 4,32,380 Month of Account: SEP/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -00 001 (02) District Civil 8,188 3456 0 (01) Salaries, Sumtuary Voted-Sixth-144 8,188 0 0 8,188 Voucher 0 Supplies Establishment Allowance Schedule-Khasi Voted-Sixth-145

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		69)
U	p to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	Ļ
]	Demar	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Ι	Depart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
7	Freasu	ry	Nongstoin Tre	asury											
i).D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
M	onth o	of Accou	int: SEP/2024	-											
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Khasi	295	Voucher	79,818	0	0	0	79,818	79,818
							Voted-Sixth- Schedule-Khasi	461	Voucher	2,28,070	0	20,000	0	2,08,070	2,28,070
							Voted-Sixth- Schedule-Khasi	803	Voucher	45,731	0	0	0	45,731	45,731
						Total Object H	Head 1 :			6,29,459	0	35,000	0	5,94,459	6,29,459
					02. Wages		Voted-Sixth- Schedule-Khasi	614	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Head 2 :			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	544	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Head 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd :			6,80,889	0	35,000	0	6,45,889	6,80,889
						Total Minor H	lead 1 :			6,80,889	0	35,000	0	6,45,889	6,80,889
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	57,014	0	3,600	0	53,414	57,014
						Total Object H	Head 1 :			57,014	0	3,600	0	53,414	57,014
						Total Sub Hea	d:			57,014	0	3,600	0	53,414	57,014
						Total Minor H	lead 800 :			57,014	0	3,600	0	53,414	57,014
						Total Sub Maj	jor Head 0 :			7,37,903	0	38,600	0	6,99,303	7,37,903

Voucher Wise Expenditure Report (for Reconcilation)

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

		I ne Off	ice of the Accounta	int Gene	eral (A&E) Me	gnalaya					
			Sh	illong				Page No.		7	0
Up to Accounting Mon	th September of Financial Year 2024	-2025						Run Date	:	18/10/202	4
Demand : 3	2 ADMINISTRATION OF CIVIL SU	UPPLIES									
Department : Fo	ood and Civil Supplies and Consumers A	Affairs									
Treasury N	ongstoin Treasury										
D.D.O. : 12	200001 Deputy Director Of Supply Non	igstoin West K	Khasi Hills								
Month of Account: SI	EP/2024										
Major Sub Minor Sub	Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme				(State)	by DD C		- 7610		(A.G.))
3456		Total Majo	r Head 3456 :			7,37,903	0	38,600	0	6,99,303	7,37,903
		Total of Mo	onth :			7,37,903	0	38,600	0	6,99,303	7,37,903
		Total of DD	1200001 :			40,69,509	0	2,12,520	0	38,56,989	40,69,509
Reconciliation Portion											
Internal Adjustment of A	A.G. Office:										
	T *,	DDO	wise Total (Original +)	Reconcila	ation+IA) :						40,69,509
Summary of DDO wise	expenditure										
3456 00 1 (02) D	istrict Civil Supplies Establishment		(01) Salaries, Sumtuar Allowance	y Voted-	-Sixth-Schedule-K	Khasi					34,94,618
3456 00 1 (02) D	istrict Civil Supplies Establishment	0	02. Wages	Voted	-Sixth-Schedule-K	Khasi					1,68,580
3456 00 1 (02) D	istrict Civil Supplies Establishment		(11) Travel Expenses, Conveyance Allowance		-Sixth-Schedule-K	Khasi					27,671
3456 00 1 (02) D	istrict Civil Supplies Establishment	0	(13) Office Expenses	Voted	-Sixth-Schedule-K	Khasi					40,000
3456 00 800 (05) M	Iobile Shop On Van		(01) Salaries, Sumtuary Allowance	y Voted-	-Sixth-Schedule-K	Khasi					3,38,640
											40,69,509

					s of the Account	Shillong	~ /	8 1		Page No.		71	
Up to Accounting	g Month Septem	iber of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Demand :	32 ADM	IINISTRA	TION OF CIVIL S	UPPLIES									
Department :	Food and Ci	ivil Suppli	es and Consumers A	Affairs									
Treasury	Nongstoin T	Treasury											
D.D.O. :	1200002 Pr	resident D	istrict Commissioin										
Month of Account	t: JUL/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head Major Head H Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
neau		пеац									7010		
3456 00 800 (06)) District Forum	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	330	Voucher	28,000	0	0	0	28,000	28,000
				Total Object H	Head 13 :			28,000	0	0	0	28,000	28,000
			28. Professional Services.		Voted-Sixth- Schedule-Khasi	460	Voucher	8,09,184	0	0	0	8,09,184	8,09,184
				Total Object H	Iead 28 :			8,09,184	0	0	0	8,09,184	8,09,184
				Total Sub Hea	d:			8,37,184	0	0	0	8,37,184	8,37,184
				Total Minor H	lead 800 :			8,37,184	0	0	0	8,37,184	8,37,184
				Total Sub Maj	jor Head 0 :			8,37,184	0	0	0	8,37,184	8,37,184
				Total Major H	Lead 3456 :			8,37,184	0	0	0	8,37,184	8,37,184
				Total of Mont	h :			8,37,184	0	0	0	8,37,184	8,37,184
Month of Account	t: SEP/2024												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		Semire				(State)		8009 -	7610		(A.G.))
3456 00 800 (06)) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Khasi	374	Voucher	4,04,592	0	0	0	4,04,592	4,04,592
				Total Object I	Head 28 :			4,04,592	0	0	0	4,04,592	4,04,592
				Total Sub Hea	nd :			4,04,592	0	0	0	4,04,592	4,04,592
				Total Minor H	lead 800 :			4,04,592	0	0	0	4,04,592	4,04,592

		Page No. Run Date :		7: 18/10/2024	
					+
Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
(State)		8009	- 7610		(A.G.))
4,04,592	0	0	0	4,04,592	4,04,592
4,04,592	0	0	0	4,04,592	4,04,592
4,04,592	0	0	0	4,04,592	4,04,592
12,41,776	0	0	0	12,41,776	12,41,776
					12,41,776
					12,41,770
Khasi					28,000
Khasi					12,13,776
					12,41,776
	Amount (State) 4,04,592 4,04,592 12,41,776 Khasi	Amount (State) by DDO 4,04,592 0 4,04,592 0 4,04,592 0 12,41,776 0	Amount (State) by DDO (as per A.G. / 8009 4,04,592 0 0 4,04,592 0 0 4,04,592 0 0 4,04,592 0 0 12,41,776 0 0 Khasi	Amount (State) by DDO (as per A.G. A&E) 4,04,592 0 0 0 4,04,592 0 0 0 4,04,592 0 0 0 4,04,592 0 0 0 12,41,776 0 0 0	Amount (State) by DDO (as per A.G. A&E) (as per SOP) 4,04,592 0 0 0 4,04,592 4,04,592 0 0 0 4,04,592 4,04,592 0 0 0 4,04,592 4,04,592 0 0 0 4,04,592 12,41,776 0 0 0 12,41,776

Voucher Wise Expenditure Report (for Reconcilation)

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

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U	p to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
J	Demai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Ľ	Depart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Г	reasu	ry	William Naga	ar Treasu	ıry										
İ).D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	liamnagar								
Μ	onth o	of Accou	unt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
							Voted-Sixth- Schedule-Garo	28	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
							Voted-Sixth- Schedule-Garo	564	Voucher	9,968	0	0	0	9,968	9,968
							Voted-Sixth- Schedule-Garo	566	Voucher	31,896	0	0	0	31,896	31,896
						Total Object I	Head 1 :			8,56,146	2,000	59,800	2,200	7,92,146	8,54,146
					02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	597	Voucher	41,424	0	0	0	41,424	41,424
					Allowances	Total Object I	Head 11 :			41,424	0	0	0	41,424	41,424
						Total Sub Hea	nd :			9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
						Total Minor H	Iead 1 :			9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
		800 (05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	55,459	0	13,400	0	42,059	55,459
							Voted-Sixth- Schedule-Garo	565	Voucher	2,776	0	0	0	2,776	2,776
						Total Object I	Head 1 :			58,235	0	13,400	0	44,835	58,235
						Total Sub Hea	nd :			58,235	0	13,400	0	44,835	58,235
						Total Minor H	Iead 800 :			58,235	0	13,400	0	44,835	58,235

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	hillong				Page No.		74	
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demai	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	IPPLIES									
Depart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treasu	ry	William Naga	r Treasu	ıry										
	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00					Total Sub Maj	jor Head 0 :			9,69,455	2,000	73,200	2,200	8,92,055	9,67,455
					Total Major H	lead 3456 :			9,69,455	2,000	73,200	2,200	8,92,055	9,67,455
					Total of Mont	h :			9,69,455	2,000	73,200	2,200	8,92,055	9,67,455
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth- Schedule-Garo	334	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
						Voted-Sixth- Schedule-Garo	506	Voucher	11,499	0	0	0	11,499	11,499
					Total Object H	Iead 1 :			8,25,781	2,000	59,800	2,200	7,61,781	8,23,781
				02. Wages		Voted-Sixth- Schedule-Garo	382	Voucher	13,195	0	0	0	13,195	13,195
					Total Object H	Head 2 :			13,195	0	0	0	13,195	13,195
					Total Sub Hea	ld :			8,38,976	2,000	59,800	2,200	7,74,976	8,36,976
					Total Minor H	lead 1 :			8,38,976	2,000	59,800	2,200	7,74,976	8,36,976
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459
	1				Total Object H	Jead 1 ·			55,459	0	13,400	0	42,059	55,459

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		75	
<u>U</u> p	p to	Account	ting Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ι	Der	nand :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
D	Dep	artment	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	[rea	asury	William Naga	ar Treasu	ıry										
Ď).D	.0. :	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Wil	liamnagar								
M	ont	th of Acc	ount: MAY/2024												
•		ub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац		ajor Heac ead	i neau	Head		Schnie				(State)	·	8009	- 7610	· • · ·	(A.G.))
3456	00	0 800	(05) Mobile Shop On Var	n		Total Sub Hea	ad :			55,459	0	13,400	0	42,059	55,459
						Total Minor I	Head 800 :			55,459	0	13,400	0	42,059	55,459
						Total Sub Ma	jor Head 0 :			8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
						Total Major I	Head 3456 :			8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
						Total of Mont	ch :			8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
M	ont	th of Acc	ount: JUN/2024												
•		ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead		Head		50000				(State)		8009	- 7610		(A.G.))
3456	00	0 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
							Voted-Sixth- Schedule-Garo	251	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
						Total Object	Head 1 :			8,14,282	2,000	59,800	2,200	7,50,282	8,12,282
					02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	13,650	0	0	0	13,650	13,650
						Total Object	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	ad :			8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
						Total Minor I	Head 1:			8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
		800	(05) Mobile Shop On Var	n 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 Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						5	Shillong				Page No.		76	
Up to A	Accounti	ng Month Septem	ber of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Dem	and :	32 ADM	INISTRA	ATION OF CIVIL SU	PPLIES									
	rtment :			ies and Consumers At	Tairs									
Treas	sury	William Nag	-	-										
D.D.(D. :	1200001 Dy	. Commi	issioner Supply East	Garo Hills Will	iamnagar								
Month	n of Acco	unt: JUN/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO	<u>8009</u>	- 7610	(as per 501)	(A.G.))
			11044	1										
3456 00	800	(05) Mobile Shop On Va	an O	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			55,459	0	13,400	0	42,059	55,459
					Total Sub Hea	nd :			55,459	0	13,400	0	42,059	55,459
					Total Minor H	Iead 800 :			55,459	0	13,400	0	42,059	55,459
					Total Sub Maj	jor Head 0 :			8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					Total Major H	Lead 3456 :			8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					Total of Mont	h :			8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
Month	n of Acco	unt: JUL/2024												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	464	Voucher	54,681	0	11,000	0	43,681	54,681
						Voted-Sixth- Schedule-Garo	47	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth- Schedule-Garo	48	Voucher	5,41,818	2,000	28,800	2,200	5,08,818	5,39,818
						Voted-Sixth- Schedule-Garo	915	Voucher	9,900	0	0	0	9,900	9,900
					Total Object H				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	13,195	13,195
						Voted-Sixth-	916	Voucher	1,530	0	0	0	1,530	1,530

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

						S	hillong				Page No.		77	1
<u>Up to</u>	Accounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :	:	18/10/2024	F
Den	nand :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Den	artment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
:	sury	William Naga		-										
D.D.	0.:	1200001 Dy.	Comm	issioner Supply East	Garo Hills William	nagar								
Mont	h of Acco	unt: JUL/2024												
•	ub Minor			Object Head	6	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ijor Head ad	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.)
3456 00		(02) District Civil	0	02. Wages	Total Object Head	d 2 :			14,725	0	0	0	14,725	14,72
		Supplies Establishment		(11) Travel Expenses, Conveyance		oted-Sixth- hedule-Garo	917	Voucher	18,846	0	0	0	18,846	18,84
				Allowances		oted-Sixth- hedule-Garo	918	Voucher	18,526	0	0	0	18,526	18,52
					Total Object Head	d 11 :			37,372	0	0	0	37,372	37,372
				(13) Office Expenses		oted-Sixth- hedule-Garo	447	Voucher	14,410	0	0	0	14,410	14,410
						oted-Sixth- hedule-Garo	60	Voucher	7,220	0	0	0	7,220	7,22
						oted-Sixth- hedule-Garo	669	Voucher	25,071	0	0	0	25,071	25,07
					Total Object Head	d 13 :			46,701	0	0	0	46,701	46,70
					Total Sub Head :				8,98,375	2,000	55,800	2,200	8,38,375	8,96,37
					Total Minor Head	l 1:			8,98,375	2,000	55,800	2,200	8,38,375	8,96,37
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Garo	49	Voucher	55,459	0	13,400	2,750	39,309	55,459
					Total Object Head	d 1:			55,459	0	13,400	2,750	39,309	55,459
				(11) Travel Expenses, Conveyance Allowances	Vo Sci	oted-Sixth- hedule-Garo	931	Voucher	3,100	0	0	0	3,100	3,100
				Anowances	Total Object Head	d 11 :			3,100	0	0	0	3,100	3,10
					Total Sub Head :				58,559	0	13,400	2,750	42,409	58,559
					Total Minor Head	I 800 :			58,559	0	13,400	2,750	42,409	58,55
	911	(01) Refund Of	0	70. Deduct Recoveries	Vo	oted-Sixth-	756	Challan	-39,666	0	0	0	-39,666	-39,660

Voucher Wise Expenditure Report (for Reconcilation)

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

ShillongPage No.Up to Accounting Month September of Financial Year 2024-2025Run Date :		78	
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: JUL/2024			
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction (as per A.G. A 8009 -	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00 911 (01) Refund Of 0 70. Deduct Recoveries Total Object Head 70 : -39,666 0 0	0	-39,666	-39,666
Overpayment Pertaining To Previous FinancialTotal Sub Head :-39,66600Year	0	-39,666	-39,666
Total Minor Head 911 : -39,666 0 0	0	-39,666	-39,666
Total Sub Major Head 0 : 9,17,268 2,000 69,200	4,950	8,41,118	9,15,268
Total Major Head 3456 : 9,17,268 2,000 69,200	4,950	8,41,118	9,15,268
Total of Month : 9,17,268 2,000 69,200	4,950	8,41,118	9,15,268
Month of Account: AUG/2024			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionDeductionAmountHead Major HeadSubSchmeSchmeGrossCategorisedPlan/Non-PlanT.V. No.Type		Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 -	7610		(A.G.))
345600001(02) District Civil0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo325Voucher1,95,466016,000	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- 651 Voucher 9,532 0 0 Schedule-Garo	0	9,532	9,532
Voted-Sixth- Schedule-Garo 800 Voucher 3,432 0 0	0	3,432	3,432
Total Object Head 1 : 8,22,498 2,000 58,700	2,200	7,59,598	8,20,498
02. Wages Voted-Sixth- 437 Voucher 14,160 0 0	0	14,160	14,160
Schedule-Garo			

Voucher Wise Expenditure Report (for Reconcilation)

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

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							S	Shillong				Page No.		79	
<u>Up</u>	to Ac	counti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	eman	d:	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
D	epartr	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
T	reasur	ry	William Nagar	r Treasu	ıry										
Ď	D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Mo	onth of	f Accou	int: AUG/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment			Total Sub Hea	nd :			8,36,658	2,000	58,700	2,200	7,73,758	8,34,658
						Total Minor H	lead 1 :			8,36,658	2,000	58,700	2,200	7,73,758	8,34,658
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	327	Voucher	57,014	0	13,400	2,750	40,864	57,014
						Total Object H	Head 1 :			57,014	0	13,400	2,750	40,864	57,014
						Total Sub Hea	d:			57,014	0	13,400	2,750	40,864	57,014
						Total Minor H	lead 800 :			57,014	0	13,400	2,750	40,864	57,014
						Total Sub Maj	jor Head 0 :			8,93,672	2,000	72,100	4,950	8,14,622	8,91,672
						Total Major H	lead 3456 :			8,93,672	2,000	72,100	4,950	8,14,622	8,91,672
						Total of Mont	h :			8,93,672	2,000	72,100	4,950	8,14,622	8,91,672
Mo	onth of	f Accou	int: SEP/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	327	Voucher	1,95,466	0	16,000	0	1,79,466	1,95,466
							Voted-Sixth- Schedule-Garo	328	Voucher	6,15,156	2,000	42,700	2,200	5,68,256	6,13,156
							Voted-Sixth- Schedule-Garo	728	Voucher	25,168	0	0	0	25,168	25,168
						Total Object H	Head 1 :			8,35,790	2,000	58,700	2,200	7,72,890	8,33,790

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		80)
<u>Up to</u>	Ac	count	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
Den	nan	d :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Depa	artı	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Trea	asui	ry	William Naga	r Treası	ıry										
D.D.	.0.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Willi	amnagar								
Mont	h o	f Acco	ount: SEP/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456 00)		(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	330	Voucher	13,688	0	0	0	13,688	13,688
						Total Object H	ead 2 :			13,688	0	0	0	13,688	13,688
					(11) Travel Expenses, Conveyance	Ū	Voted-Sixth- Schedule-Garo	577	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Garo	738	Voucher	13,442	0	0	0	13,442	13,442
							Voted-Sixth- Schedule-Garo	864	Voucher	15,129	0	0	0	15,129	15,129
						Total Object H	ead 11 :			33,571	0	0	0	33,571	33,571
						Total Sub Head	1:			8,83,049	2,000	58,700	2,200	8,20,149	8,81,049
						Total Minor H	ead 1:			8,83,049	2,000	58,700	2,200	8,20,149	8,81,049
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	329	Voucher	57,014	0	13,400	2,750	40,864	57,014
						Total Object H	ead 1 :			57,014	0	13,400	2,750	40,864	57,014
						Total Sub Head	1:			57,014	0	13,400	2,750	40,864	57,014
						Total Minor H	ead 800 :			57,014	0	13,400	2,750	40,864	57,014
						Total Sub Majo	or Head 0 :			9,40,063	2,000	72,100	4,950	8,61,013	9,38,063
						Total Major H	ead 3456:			9,40,063	2,000	72,100	4,950	8,61,013	9,38,063
						Total of Month	ı :			9,40,063	2,000	72,100	4,950	8,61,013	9,38,063
						Total of DDO	1200001:			54,98,284	12,000	4,33,000	21,450	50,31,834	54,86,284

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

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Up to Accounting 1	Month September of Financial Year 2024-202	5			Run Date	: 18/10/2	024
Demand :	32 ADMINISTRATION OF CIVIL SUPP	LIES					
Department :	Food and Civil Supplies and Consumers Affai	rs					
Treasury	William Nagar Treasury						
D.D.O. :	1200001 Dy. Commissioner Supply East Gar	ro Hills	Williamnagar				
Reconciliation P	ortion						
Internal Adjustmen	nt of A.G. Office:						
		DDO	O wise Total (Original +Re	econcilation+IA) :			54,86,284
Summary of DDO v	wise expenditure						
3456 00 1 (0	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			49,42,074
3456 00 1 (0	2) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			83,068
3456 00 1 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1,12,367
3456 00 1 (0	02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			46,701
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,38,640
3456 00 800 (0	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			3,100
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-39,666
							54,86,284

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	Shillong		wicgilalaya		Page No.		82	
Up to Ac	countii	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	
Deman	d:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
Departn	nent :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
Treasur	y	William Naga												
	- 			District Forum Wil	liamnagar									
Month of	f Accou	int: APR/2024												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00	800 (06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	31	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	32	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			39,390	0	0	0	39,390	39,390
					Total Sub Hea	d:			39,390	0	0	0	39,390	39,390
					Total Minor H	lead 800 :			39,390	0	0	0	39,390	39,390
					Total Sub Ma	or Head 0 :			39,390	0	0	0	39,390	39,390
					Total Major H	lead 3456 :			39,390	0	0	0	39,390	39,390
					Total of Mont	h :			39,390	0	0	0	39,390	39,390
Month of	f Accou	int: MAY/2024							~					~
Major Sub 1 Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	800 (06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	102	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	103	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	507	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Iead 2 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		83	
Up	o to A	ccounti	ng Month Septer	nber of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Γ	Demai	nd :	32 ADN	/INISTR/	ATION OF CIVIL S	UPPLIES									
D) epart	ment :	Food and C	ivil Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	William Na	igar Treasi	ıry										
Ď).D.O.	:	1200002 P	residient I	District Forum Willia	amnagar									
			int: MAY/2024												
Major Head I	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800 (06) District Forum	0	02. Wages					39,390	0	0	0	39,390	39,390
						Total Sub Hea	ıd :			39,390	0	0	0	39,390	39,390
						Total Minor H	lead 800 :			39,390	0	0	0	39,390	39,390
						Total Sub Maj	jor Head 0 :			39,390	0	0	0	39,390	39,390
						Total Major H	lead 3456 :			39,390	0	0	0	39,390	39,390
						Total of Mont	h :			39,390	0	0	0	39,390	39,390
Mo	onth o	of Accou	int: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>wy 22</i> 0	-	- 7610		(A.G.))
3456	00	800	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	252	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	253	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	254	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			39,390	0	0	0	39,390	39,390
					13. Office Expenses		Voted-Sixth- Schedule-Garo	385	Voucher	27,805	0	0	0	27,805	27,805
						Total Object H	Head 13 :			27,805	0	0	0	27,805	27,805
					28. Professional Services.		Voted-Sixth- Schedule-Garo	386	Voucher	2,33,074	0	0	0	2,33,074	2,33,074

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		84	
Up to Ac	counti	ng Month Septem	ber of F	inancial Year <u>202</u>	24-2025						Run Date :		18/10/2024	
Deman	d:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Depart	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Treasu	ry	William Nag	gar Treas	ury										
	:		-	District Forum Wil	liamnagar									
Month o	f Accou	Int: JUN/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	800 (06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	387	Voucher	2,20,776	0	0	0	2,20,776	2,20,776
						Voted-Sixth- Schedule-Garo	471	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
						Voted-Sixth- Schedule-Garo	472	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
						Voted-Sixth- Schedule-Garo	552	Voucher	2,864	0	0	0	2,864	2,864
						Voted-Sixth- Schedule-Garo	553	Voucher	3,036	0	0	0	3,036	3,036
					Total Object I	Head 28 :			6,86,675	0	0	0	6,86,675	6,86,675
					Total Sub Hea	ad :			7,53,870	0	0	0	7,53,870	7,53,870
					Total Minor H	Head 800 :			7,53,870	0	0	0	7,53,870	7,53,870
					Total Sub Ma	jor Head 0 :			7,53,870	0	0	0	7,53,870	7,53,870
					Total Major H	Head 3456 :			7,53,870	0	0	0	7,53,870	7,53,870
					Total of Mont	h :			7,53,870	0	0	0	7,53,870	7,53,870
Month o	f Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00	800 (06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	589	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :								

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

						The Office	e of the Accoun	Shillong		megnalaya		D N		85	
Ur	n to A	ecounti	ng Month Sonton	nhor of Fi	inancial Year 202	24_2025	~	,B				Page No. Run Date :		18/10/2024	
<u></u>	JUA	ccounti	ng wonth Septen									Kull Date :		18/10/2024	
I	Dema	nd :	32 ADM	1INISTRA	ATION OF CIVIL	SUPPLIES									
D)epart	ment :	Food and C	ivil Suppl	ies and Consumers	s Affairs									
Т	reasu	ry	William Na	gar Treas	ury										
Ď).D.O.	:	1200002 Pr	residient I	District Forum Wil	liamnagar									
M	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIcau	· 		IItau	1										
3456	00	800	06) District Forum	0	02. Wages					12,060		0	0	12,060	12,060
					28. Professional Services.		Voted-Sixth- Schedule-Garo	590	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
							Voted-Sixth- Schedule-Garo	591	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
						Total Object I	Head 28 :			2,26,925	0	0	0	2,26,925	2,26,925
						Total Sub Hea	ad :			2,38,985	0	0	0	2,38,985	2,38,985
						Total Minor H	Iead 800 :			2,38,985	0	0	0	2,38,985	2,38,985
						Total Sub Ma	jor Head 0 :			2,38,985	0	0	0	2,38,985	2,38,985
						Total Major H	Iead 3456 :			2,38,985	0	0	0	2,38,985	2,38,985
						Total of Mont	h :			2,38,985	0	0	0	2,38,985	2,38,985
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·		- 7610		(A.G.))
3456	00	800 (06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	332	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Garo	337	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			13,860	0	0	0	13,860	13,860
					28. Professional Services.		Voted-Sixth- Schedule-Garo	333	Voucher	1,13,391	0	0	0	1,13,391	1,13,391

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		86	
U	p to	Account	ting Month Se	ptember of l	Financial Year 202	24-2025						Run Date :		18/10/2024	
	Den	nand :	32	ADMINISTR	ATION OF CIVIL	SUPPLIES									
T	Dens	artment	E Food a	nd Civil Supr	blies and Consumers	s Affairs									
		asury		n Nagar Trea											
- :		-		_	· · · · · · · · · · · · · · · · · · ·	1									
		.0. :			District Forum Wil	llamnagar									
Majo	r Sı	h of Acco ub Mino ajor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead		Hea						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Foru	ım 0	28. Professional Services.		Voted-Sixth- Schedule-Garo	335	Voucher	1,19,826	0	0	0	1,19,826	1,19,826
						Total Object H	Head 28 :			2,33,217	0	0	0	2,33,217	2,33,217
						Total Sub Hea	ıd :			2,47,077	0	0	0	2,47,077	2,47,077
						Total Minor H	lead 800 :			2,47,077	0	0	0	2,47,077	2,47,077
						Total Sub Maj	jor Head 0 :			2,47,077	0	0	0	2,47,077	2,47,077
						Total Major H	lead 3456 :			2,47,077	0	0	0	2,47,077	2,47,077
						Total of Mont	h :			2,47,077	0	0	0	2,47,077	2,47,077
Μ	lont	h of Acco	ount: SEP/20)24											
•		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead		Hea						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Foru	ım 0	28. Professional Services.		Voted-Sixth- Schedule-Garo	331	Voucher	1,19,826	i 0	0	0	1,19,826	1,19,826
							Voted-Sixth- Schedule-Garo	332	Voucher	1,13,391	0	0	0	1,13,391	1,13,391
						Total Object H	Head 28 :			2,33,217	0	0	0	2,33,217	2,33,217
						Total Sub Hea	nd :			2,33,217	0	0	0	2,33,217	2,33,217
						Total Minor H	lead 800 :			2,33,217	· 0	0	0	2,33,217	2,33,217
						Total Sub Maj	jor Head 0 :			2,33,217	· 0	0	0	2,33,217	2,33,217

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 87 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Food and Civil Supplies and Consumers Affairs **Department :** Treasury William Nagar Treasury **D.D.O.** : 1200002 Presidient District Forum Williamnagar Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 - 7610 Head Head 3456: 2,33,217 2,33,217 2,33,217 **Total Major Head** 0 0 0 3456 2,33,217 Total of Month : 2,33,217 0 0 0 2,33,217 1200002: 15,51,929 0 0 0 15,51,929 15,51,929 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 15,51,929 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 02. Wages 1,44,090 3456 00 800 (06) District Forum 0 Voted-Sixth-Schedule-Garo **13. Office Expenses** 27,805 3456 00 800 (06) District Forum 0 Voted-Sixth-Schedule-Garo 13,80,034 3456 00 800 (06) District Forum 0 28. Professional Voted-Sixth-Schedule-Garo Services. 15,51,929

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		88	
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
E)emai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
	onart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
	-														
	reasu	-	Nongpoh Trea	-											
D	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Ri-B	hoi District Non	gpoh								
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)	-	8009	- 7610	-	(A.G.))
3456	00		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
			Supplies Zomensmitein				Voted-Sixth- Schedule-Khasi	83	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
						Total Object H	Head 1 :			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Hea	ıd :			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Minor H	lead 1 :			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Maj	jor Head 0 :			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Major H	lead 3456 :			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total of Mont	h :			6,84,751	0	84,970	0	5,99,781	6,84,751
Mo	onth o	of Accou	unt: MAY/2024												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	272	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036
							Voted-Sixth- Schedule-Khasi	273	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
							Voted-Sixth- Schedule-Khasi	814	Voucher	14,016	0	0	0	14,016	14,016
							Voted-Sixth- Schedule-Khasi	834	Voucher	20,656	0	0	0	20,656	20,656
						Total Object H	Head 1 :								

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

							e of the Accoun		tiai (A&L)	wicgiialaya					
							2	Shillong				Page No.		89)
U	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	Ļ
Ι	Demar	nd :	32 ADMII	NISTRA	TION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Ri-B	hoi District Non	ıgpoh								
M	onth o	of Accou	int: MAY/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance					7,19,423	0	84,970	0	6,34,453	7,19,423
					02. Wages		Voted-Sixth- Schedule-Khasi	476	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	477	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth- Schedule-Khasi	776	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth- Schedule-Khasi	777	Voucher	10,854	0	0	0	10,854	10,854
						Total Object I	Head 2 :			56,694	0	0	0	56,694	56,694
						Total Sub Hea	nd :			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total Minor H	Iead 1 :			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total Sub Ma	jor Head 0 :			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total Major H	Iead 3456 :			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total of Mont	h :			7,76,117	0	84,970	0	6,91,147	7,76,117
M	onth o	of Accou	int: JUN/2024							~	<u></u>			NY	~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	2,78,327	0	46,020	0	2,32,307	2,78,327
							Voted-Sixth-	156	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715

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

							S	Shillong	· · ·			Page No.		90)
<u>Up t</u>	to Ac	counti	ng Month Septembo	er of F	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
De	eman	d :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Dej	partr	nent :	Food and Civi	l Suppl	ies and Consumers Af	fairs									
Tre	easur	y	Nongpoh Trea	sury											
D.I	D.O.	:	1200001 Dep	uty Dir	ector Of Supply Ri-Bl	noi District Non	ıgpoh								
Mon	nth of	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 0	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	651	Voucher	10,705	0	0	0	10,705	10,705
						Total Object H	Head 1 :			7,00,747	0	84,970	0	6,15,777	7,00,747
					02. Wages		Voted-Sixth- Schedule-Khasi	377	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth- Schedule-Khasi	504	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	827	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	828	Voucher	16,890	0	0	0	16,890	16,890
						Total Object I	Head 2 :			57,900	0	0	0	57,900	57,900
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	376	Voucher	50,587	0	0	0	50,587	50,587
						Total Object I	Head 6 :			50,587	0	0	0	50,587	50,587
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	414	Voucher	8,626	0	0	0	8,626	8,626
					Allowances		Voted-Sixth- Schedule-Khasi	415	Voucher	6,401	0	0	0	6,401	6,401
							Voted-Sixth- Schedule-Khasi	660	Voucher	54,852	0	0	0	54,852	54,852
						Total Object H	Head 11 :			69,879	0	0	0	69,879	69,879
						Total Sub Hea	nd :			8,79,113	0	84,970	0	7,94,143	8,79,113
						Total Minor H	Head 1:			8,79,113	0	84,970	0	7,94,143	8,79,113
						Total Sub Ma	jor Head 0 :			8,79,113	0	84,970	0	7,94,143	8,79,113

Voucher Wise Expenditure Report

(for Reconcilation)

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

	Office of the Accour		eral (A&E)	Megnalaya					
		Shillong				Page No.		91	l
Up to Accounting Month September of Financial Year 2024-2025						Run Date :		18/10/2024	ł
Demand : 32 ADMINISTRATION OF CIVIL SUPPLIE									
Department : Food and Civil Supplies and Consumers Affairs									
Treasury Nongpoh Treasury									
D.D.O. : 1200001 Deputy Director Of Supply Ri-Bhoi Dis	ict Nongpoh								
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Categ	orised Plan/Non-Plan me	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	inc			(State)		8009	- 7610		(A.G.))
3456 Total	Iajor Head3456 :			8,79,113	0	84,970	0	7,94,143	8,79,113
Total	f Month :			8,79,113	0	84,970	0	7,94,143	8,79,113
Month of Account: JUL/2024									
	orised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubScHeadHead	me			(State)	by DDO		- 7610	(as per SOI)	(A.G.))
3456 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Supplies Establishment Allowance Allowance	Voted-Sixth- Schedule-Khasi	6	Voucher	2,78,327	0	41,000	0	2,37,327	2,78,327
	Voted-Sixth- Schedule-Khasi	98	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
Total	Dbject Head 1 :			6,90,042	0	79,950	0	6,10,092	6,90,042
Total	ub Head :			6,90,042	0	79,950	0	6,10,092	6,90,042
Total	Iinor Head 1 :			6,90,042	0	79,950	0	6,10,092	6,90,042
Total	ub Major Head 0 :			6,90,042	0	79,950	0	6,10,092	6,90,042
Total	Iajor Head3456 :			6,90,042	0	79,950	0	6,10,092	6,90,042
Total	f Month :			6,90,042	0	79,950	0	6,10,092	6,90,042
Month of Account: AUG/2024				~					~
0	orised Plan/Non-Plan me	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Sub Sc.	inc			(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		92	2
Up to Ac	ccounting	Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment •	Food and Civ	il Suppl	ies and Consumers A	ffairs									
					114115									
Treasu	-	Nongpoh Trea												
D.D.O.	:	1200001 Dep	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Month o	of Account	: AUG/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00		District Civil lies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101
						Voted-Sixth- Schedule-Khasi	69	Voucher	2,80,615	0	41,000	0	2,39,615	2,80,615
					Total Object H	Head 1 :			7,02,716	0	79,950	0	6,22,766	7,02,716
				02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth- Schedule-Khasi	525	Voucher	16,890	0	0	0	16,890	16,890
					Total Object H	Head 2 :			28,548	0	0	0	28,548	28,548
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	623	Voucher	1,63,500	0	0	0	1,63,500	1,63,500
					Total Object H	Head 6 :			1,63,500	0	0	0	1,63,500	1,63,500
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	983	Voucher	6,500	0	0	0	6,500	6,500
				Allowances	Total Object H	Head 11 :			6,500	0	0	0	6,500	6,500
					Total Sub Hea	ıd :			9,01,264	0	79,950	0	8,21,314	9,01,264
					Total Minor H	lead 1 :			9,01,264	0	79,950	0	8,21,314	9,01,264
					Total Sub Maj	jor Head 0 :			9,01,264	0	79,950	0	8,21,314	9,01,264
					Total Major H	lead 3456 :			9,01,264	0	79,950	0	8,21,314	9,01,264
					Total of Mont	h :			9,01,264	0	79,950	0	8,21,314	9,01,264
Month o	of Account	: SEP/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		9.	3
Up to	Account	ing Month Se	ptembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	4
Dem	and :	32	ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
Depa	rtment :	Food a	nd Civil	l Suppli	es and Consumers Af	fairs									
Treas	sury	Nongpo	oh Treas	sury											
D.D.).:	120000	1 Depu	uty Dire	ector Of Supply Ri-Bl	noi District Non	gpoh								
Month	of Acco	ount: SEP/20	024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	001	(02) District Civi Supplies Establis		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101
							Voted-Sixth- Schedule-Khasi	200	Voucher	1,93,750	0	41,000	0	1,52,750	1,93,750
						Total Object H	Head 1 :			6,15,851	0	79,950	0	5,35,901	6,15,851
					02. Wages		Voted-Sixth- Schedule-Khasi	302	Voucher	17,490	0	0	0	17,490	17,490
							Voted-Sixth- Schedule-Khasi	303	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	Iead 2 :			30,000	0	0	0	30,000	30,000
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	426	Voucher	19,339	0	0	0	19,339	19,339
						Total Object H	Head 6 :			19,339	0	0	0	19,339	19,339
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	707	Voucher	9,644	0	0	0	9,644	9,644
					Allowances	Total Object H	Iead 11 :			9,644	0	0	0	9,644	9,644
						Total Sub Hea	d :			6,74,834	0	79,950	0	5,94,884	6,74,834
						Total Minor H	lead 1 :			6,74,834	0	79,950	0	5,94,884	6,74,834
						Total Sub Maj	or Head 0 :			6,74,834	0	79,950	0	5,94,884	6,74,834
						Total Major H	lead 3456 :			6,74,834	0	79,950	0	5,94,884	6,74,834
						Total of Mont	h :			6,74,834	0	79,950	0	5,94,884	6,74,834
						Total of DDO	1200001 :			46,06,121	0	4,94,760	0	41,11,361	46,06,121

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting N	Aonth September of Financial Year 2024-20		Shill	long	Page No. Run Date :	94 18/10/2024	
Demand :	32 ADMINISTRATION OF CIVIL SUP	PLIES					
Department :	Food and Civil Supplies and Consumers Affa	urs					
Treasury	Nongpoh Treasury						
D.D.O. :	1200001 Deputy Director Of Supply Ri-Bho	i Distric	et Nongpoh				
Reconciliation Po	ortion						
Internal Adjustment	t of A.G. Office:						
Summary of DDO w	ise expenditure	DD	O wise Total (Original +Re	econcilation+IA) :			46,06,121
3456 00 1 (02	2) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			41,13,530
3456 00 1 (02	2) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,73,142
3456 00 1 (02	2) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			2,33,426
3456 00 1 (02	2) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			86,023
							46,06,121

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		95	
<u>Up to</u>) Ac	counti	ng Month Septem	ber of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
Den	nan	d:	32 ADMI	INISTRA	ATION OF CIVIL S	SUPPLIES									
Depa	artn	nent :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
Trea	asur	у	Nongpoh Tre	easury											
D.D.	.0.	:	1200002 Pre	esident D	istrict Forum Ri-B	hoi District Nongp	oh								
Mont	th of	f Acco	unt: APR/2024												
Major Su Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00)	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	427	Voucher	39,390	0	0	0	39,390	39,390
						Total Object H	Iead 2 :			39,390	0	0	0	39,390	39,390
						Total Sub Hea	d :			39,390	0	0	0	39,390	39,390
						Total Minor H	lead 800 :			39,390	0	0	0	39,390	39,390
						Total Sub Maj	or Head 0 :			39,390	0	0	0	39,390	39,390
						Total Major H	lead 3456 :			39,390	0	0	0	39,390	39,390
						Total of Montl	h :			39,390	0	0	0	39,390	39,390
Mont	th of	f Acco	unt: MAY/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009 -	- 7610		(A.G.))
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
						Total Object H	Head 2 :			42,840	0	0	0	42,840	42,840
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	923	Voucher	4,59,856	0	0	0	4,59,856	4,59,856
						Total Object H	Head 28 :			4,59,856	0	0	0	4,59,856	4,59,856
						Total Sub Hea	d:			5,02,696	0	0	0	5,02,696	5,02,696

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		96	i
Up	o to A	ccountir	ng Month Septem	ber of Fi	inancial Year <u>202</u>	4-2025						Run Date :		18/10/2024	
Γ	Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epar	tment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O	.:			District Forum Ri-B	hoi District Nongr	ooh								
			nt: MAY/2024			8r									
Major Head I	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800				Total Minor H	Head 800 :			5,02,696	0	0	0	5,02,696	5,02,696
						Total Sub Ma	jor Head 0 :			5,02,696	0	0	0	5,02,696	5,02,696
						Total Major H	Head 3456 :			5,02,696	0	0	0	5,02,696	5,02,696
						Total of Mont	h :			5,02,696	0	0	0	5,02,696	5,02,696
Mo	onth	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	382	Voucher	38,586	0	0	0	38,586	38,586
						Total Object I	Head 2 :			38,586	0	0	0	38,586	38,586
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	375	Voucher	2,29,928	0	0	0	2,29,928	2,29,928
						Total Object I	Head 28 :			2,29,928	0	0	0	2,29,928	2,29,928
						Total Sub Hea	ad :			2,68,514	0	0	0	2,68,514	2,68,514
						Total Minor H	Head 800 :			2,68,514	0	0	0	2,68,514	2,68,514
						Total Sub Ma	jor Head 0 :			2,68,514	0	0	0	2,68,514	2,68,514
						Total Major H	Head 3456 :			2,68,514	0	0	0	2,68,514	2,68,514
						Total of Mont	h :			2,68,514	0	0	0	2,68,514	2,68,514
Mo	onth	of Accou	nt: JUL/2024												

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		97	
<u>Up</u>	to A	ccount	ing Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
D	Demar	nd :	32 ADM	INISTRA	TION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	vil Suppli	es and Consumers A	Affairs									
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1200002 Pre	esident D	istrict Forum Ri-Bh	oi District Nongp	ooh								
Mo	onth o	of Acco	ount: JUL/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	434	Voucher	40,596	0	0	0	40,596	40,596
						Total Object I	Head 2 :			40,596	0	0	0	40,596	40,596
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	433	Voucher	2,29,928	0	0	0	2,29,928	2,29,928
						Total Object I	Head 28 :			2,29,928	0	0	0	2,29,928	2,29,928
						Total Sub Hea	nd :			2,70,524	0	0	0	2,70,524	2,70,524
						Total Minor H	Head 800 :			2,70,524	0	0	0	2,70,524	2,70,524
						Total Sub Ma	jor Head 0 :			2,70,524	0	0	0	2,70,524	2,70,524
						Total Major H	Iead 3456:			2,70,524	0	0	0	2,70,524	2,70,524
						Total of Mont	h :			2,70,524	0	0	0	2,70,524	2,70,524
Mo	onth o	of Acco	ount: AUG/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(21.0.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	397	Voucher	40,830	0	0	0	40,830	40,830
							Voted-Sixth- Schedule-Khasi	703	Voucher	4,320	0	0	0	4,320	4,320
						Total Object I	Head 2 :			45,150	0	0	0	45,150	45,150
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	704	Voucher	27,958	0	0	0	27,958	27,958

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

							S of the Account	Shillong	, , ,			Page No.		98	
Up	to A	ccount	ting Month Sep	otember of F	inancial Year 2024	-2025						Run Date :		18/10/2024	
Γ	Demai	nd :	32 A	DMINISTR	ATION OF CIVIL S	UPPLIES									
D	enart	ment :	• Food an	d Civil Supp	lies and Consumers	Affairs									
- :	reasu	•		h Treasury											
	.D.O.				District Forum Ri-Bh	ioi District Nongp	oh								
Mo	onth o	of Acco	ount: AUG/20)24						0					C
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		i iitau	Head		Schine				(State)		8009 -	7610		(A.G.))
3456	00	800	(06) District Forun	n 0	13. Office Expenses	Total Object I	Head 13 :			27,958	0	0	0	27,958	27,958
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	396	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
						Total Object H	Iead 28 :			2,36,363	0	0	0	2,36,363	2,36,363
						Total Sub Hea	d:			3,09,471	0	0	0	3,09,471	3,09,471
						Total Minor H	lead 800 :			3,09,471	0	0	0	3,09,471	3,09,471
						Total Sub Maj	jor Head 0 :			3,09,471	0	0	0	3,09,471	3,09,471
						Total Major H	lead 3456 :			3,09,471	0	0	0	3,09,471	3,09,471
						Total of Mont	h :			3,09,471	0	0	0	3,09,471	3,09,471
Mo	onth o	of Acco	ount: SEP/202	24											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head	l	Schme				(State)	·	8009 -		· • · ·	(A.G.))
3456	00	800	(06) District Forun	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	474	Voucher	40,830	0	0	0	40,830	40,830
						Total Object H	Head 2 :			40,830	0	0	0	40,830	40,830
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	321	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
						Total Object I	Head 28 :			2,36,363	0	0	0	2,36,363	2,36,363
						Total Sub Hea	d:			2,77,193	0	0	0	2,77,193	2,77,193

Voucher Wise Expenditure Report

(for Reconcilation)

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

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.: 1200002 President District Forum Ri-Bhoi District Nongpoh		
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Amount Gross by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head (State)	8009 - 7610	- (A.G.))
3456 00 800 Total Minor Head 800 : 2,77,193 0	0 0	2,77,193 2,77,193
Total Sub Major Head 0 : 2,77,193 0	0 0	2,77,193 2,77,193
Total Major Head 3456 : 2,77,193 0	0 0	2,77,193 2,77,193
Total of Month 2,77,193 0	0 0	2,77,193 2,77,193
Total of DDO1200002 :16,67,7880Reconciliation Portion	0 0	16,67,788 16,67,788
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		16,67,788
3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth-Schedule-Khasi		2,47,392
3456 00800 (06) District Forum013. Office ExpensesVoted-Sixth-Schedule-Khasi		27,958
3456 00 800 (06) District Forum 0 28. Professional Services. Voted-Sixth-Schedule-Khasi		13,92,438
		16,67,788

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		100)
Up 1	to Accoun	ting Month Sep	tember of F	<u>inancial Year</u> 2024-2	2025						Run Date :		18/10/2024	1
De	emand :	32 A	DMINISTR	ATION OF CIVIL SU	PPLIES									
De	partment	: Food and	d Civil Supp	lies and Consumers At	ffairs									
Tr	easury	Tura Tre	asury											
:	D.O. :			issioner Of Supply W	est Garo Hills T	ura								
		ount: APR/202	-											
Major	Sub Mine Iajor Hea	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lajoi nea Iead	i iicau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
3456	00 001	(02) District Civil Supplies Establishr	0 nent	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
						Voted-Sixth- Schedule-Garo	426	Voucher	8,84,010	0	52,400	4,400	8,27,210	8,84,010
						Voted-Sixth- Schedule-Garo	818	Voucher	44,648	0	0	0	44,648	44,648
						Voted-Sixth- Schedule-Garo	821	Voucher	15,744	0	0	0	15,744	15,744
					Total Object H	Head 1 :			12,48,326	0	90,900	4,400	11,53,026	12,48,326
				02. Wages		Voted-Sixth- Schedule-Garo	951	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
					Total Sub Hea	nd :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Minor H	Iead 1 :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Sub Maj	jor Head 0 :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Major H	Iead 3456 :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total of Mont	h :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
Major Head N	nth of Acc Sub Mino Iajor Hea Iead				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00 001	(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 Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya						
						S	Shillong				Page No.		101		
to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						-	:	18/10/2024		
emai	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES										
epart	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs										
reasu	ry	Tura Treasury	7												
.D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	`ura									
onth o	of Accou	int: MAY/2024													
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount	
Head	l		Head						(State)		8009	- 7610		(A.G.))	
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010	
					Total Object H	Head 1 :			11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934	
				02. Wages		Voted-Sixth- Schedule-Garo	725	Voucher	12,060	0	0	0	12,060	12,060	
					Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060	
					Total Sub Hea	nd :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994	
					Total Minor H	Iead 1 :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994	
					Total Sub Ma	jor Head 0 :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994	
					Total Major H	Iead 3456 :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994	
					Total of Mont	h :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994	
onth o	of Accou	int: JUN/2024													
Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head	l		Head						(State)		8009	- 7610		(A.G.))	
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924	
						Voted-Sixth- Schedule-Garo	379	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010	
					Total Object H	Head 1 :			11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934	
				02. Wages		Voted-Sixth- Schedule-Garo	384	Voucher	12,060	0	0	0	12,060	12,060	
	eemaal epart reasu D.O. Sub Majo Head	emand : epartment : reasury D.O. : onth of Accou Sub Minor Major Head 00 001 00 001 onth of Accou Sub Minor Major Head Manor Major Head Manor Major Head Manor Major Head Minor Major Head	wemand : 32 ADMII epartment : Food and Civ. reasury Tura Treasury J.O. : 1200001 Dy. onth of Account: MAY/2024 Sub Minor Sub Major Head Head 00 001 (02) District Civil Supplies Establishment Supplies Establishment onth of Account: JUN/2024 Sub Minor Sub Major Head Head	Permand : 32 ADMINISTRA epartment : Food and Civil Suppli reasury Tura Treasury .D.O. : 1200001 Dy.Commis onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Mub 00 001 (02) District Civil 0 Supplies Establishment 0 onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Mead Sub Minor Sub Minor Sub Mub	memand : 32 ADMINISTRATION OF CIVIL SU epartment : Food and Civil Supplies and Consumers Afreasury Tura Treasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply Womth of Account: Major Head MaY/2024 Sub Minor Sub Sub Object Head Head Sub 00 001 (02) District Civil 0 01 Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 02. Wages 02. Wages meth of Account: JUN/2024 Sub Minor Sub Sub Minor Sub Major Head Head Sub Major Head Major Head Head Sub Major Head Mead Idea Sub Major Head Mead Minor Sub Sub Major Head Mead Major Head Head Sub 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Allowance Supplies Establishment 0 (01) Salaries, Sumtuary	to Accounting Month September of Financial Year 2024-2025 Permand : 32 ADMINISTRATION OF CIVIL SUPPLIES apartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills T inth of Account: MAY/2024 Sub Minor Sub Head 00 001 02) District Civil Supplies Establishment 0 0 001 02) District Civil O2. Wages Total Object I Total Sub Mai Total Sub Mai Total Sub Mai O3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Accounting Month September of Financial Year 2024-2025 remand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: MAY/2024 Sub Minor Sub Major Head Sub Sub Head Categorised Plan/Non-Plan Schnee 00 001 020 District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 01 020 District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Total Object Head - 1 : Used Sub Head : Total Sub Head : Total Sub Head 1 : Total Minor Head 1 : Total Major Head 0 : Total Major Head 1 : Total Of Month : Total Minor Head 1 : Total Major Head 0 : Total Major Head 0 : Total Major Head 0 : Total Major Head 1 : Total Mino	Shillong to Accounting Month September of Financial Year 2024-2025 temand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O.: 1200001 Dy.Commissioner Of Supply West Garo Hills Tura of Maty 2024 Sub Minor Sub Mayor Head Maty 2024 Object Head Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Sub Mayor Bead Quit (2) District Civil Object Head Account: OU OU (2) District Civil Object Head Account: Noted-Sixth-Schedule-Garo Total Object Head - 1 : Total Sub Head : Total Major Head 0: Total Major Head 3456 : Total Major Head 3456 :	Shilling to Accounting Month September of Financial Year 2024-2025 temand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O.: 1200001 Dy.Commissioner Of Supply West Garo Hills Tura anth of Account: MAY/2024 Sub Minor Sub My Object Head Subh Head Sub Object Head Subh Head Categorised Plan/Non-Plan T.V. No. Type Scheed Head 1 : 00 01 02) District Civil Supplies Establishment 0 01/1 Salaries, Sumutury Allowance Voted-Sixth- Scheedule-Garo 180 Voucher Total Object Head 1 : Total Object Head 1 : Total Object Head 2 : Total Sub Major Head 0 : Total Minor Head 1 1 : Total Minor Head 1 1 : Total Sub Major Head 0 : Total Minor Head 3456 : Total Object Head 3456 : Total Major Head 0 : Total Major Head 3456 : Total Object Head 3456 : Total Object Head 3456 : Total Object Head 3456 :	to Accounting Month September of Financial Year 2024-2025 emand: 32 ADMINISTRATION OF CIVIL SUPPLIES epartment: Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O.: I 200001 Dy.Commissioner Of Supply West Garo Hills Tura nth of Account: MAY/2024 Sub Minor Sub Wajor Head Iead Iead 00 001 001 001 Dunict Civil 01 Subreace, Summary Viewed Sinth Stebulae Garo 725 Voucher 8,84,010 Total Object Head- 1: 11,99,994 Total Sub Major Head 0: 11,99,994 Total Sub Major Head 0: 11,99,994 Total Sub Major Head 0: 11,99,994 Total Sub Major Head 3456: 11,99,994 Total Of Month : 1	to Accounting Month September of Financial Year 2024-2025 temaal : 32 ADMINISTRATION OF CIVIL SUPPLIES separtment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: MAY/2024 Sub Minor Sub Head Sub bio Head Sub bio Head 0 (0) Salaties, Summary Voted-Sitch Supplies Etablishment 0 Major Head Fead 1 : 1199,994 2,000 Total Object Head- 1 : 1187,934 2,000 Total Object Head- 1 : 1199,994 2,000 Major Head 3456 : 1199,994 2,000 Total Object Head- 1 : 1199,994 2,000 Major Head 3456 : 1199,994 2,000 Major Head Mead : 1199,994 2,000 Major Head Sub Major Head 3456 : 1199,994 2,000 Major Head Mead Major Head 3456 : 1199,994 2,000 Major Head Sub Major Head 3456 : 1199,994 2,000 Major Head Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Mead Major Head 3456 : 1199,994 2,000 Major Mead Mead Mead Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Mead Mead Mead Mead Major Head 3456 : 1199,994 2,000 Major Head Mead Mead Mead Mead Mead Mead Mead M	Shilling Page No. Run Date to Accounting Month September of Financial Year 2024-2025 Run Date emand : 32 ADMINISTRATION OF CIVIL SUPPLIES cpartment : Food and Civil Supplies and Consumers Affairs creasury Tura Treasury D.O. : 120001 Dy.Commissioner Of Supply West Garo Hills Tura MAY 2024 Sub May Colspan="2">Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction / Amount (State) Deduction / Amount (State) Deduction / Amount (State) Deduction / Amount (State) Deduction / On Plan To.V. No. Type Gross Deduction / Amount (State) Deduction / On Plan Total Object Head- 1 /: 11,99,994 2,000 1,89,00 Total Sub Major Head 0 /: 11,99,994 2,000 1,88,400 On Diget Head - 1 /: 11,99,994 2,000 1,88,400 Total Sub Major Head 0 /: 11,99,994 2,000 1,88,400 Total Sub Major Head 0 /: 11,99,994 2,000 1,88,400 <th cols<="" td=""><td>Shilling Fage No. Run Date : to Accounting Month September of Financial Year 2024-2025 Fage No. Run Date : emand : 32 ADMINISTRATION OF CIVIL SUPPLIES spatial in the Colspan="2" in the Colspan="2">Supplies and Consumers Affairs reasury Turn Treasury D.O. : 1200001 Dy Commissioner Of Supply West Gao Hills Turn MAY2022 Office I financial Year 2024-2025 Page No. Run Date : Sub Mator Sub May Theorem II Supplies and Consumers Affairs Sub Mator Sub May Theorem II Supplies Sub May Point MAY2024 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Supplies Stabilishment Max Manuale Nonel-Stabilishment MAY2024 Total Object Head - 1 :</td><td>Shilling Page No. 101 Colspan="2">Page No. Run Date :: 101 Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2"</td></th>	<td>Shilling Fage No. Run Date : to Accounting Month September of Financial Year 2024-2025 Fage No. Run Date : emand : 32 ADMINISTRATION OF CIVIL SUPPLIES spatial in the Colspan="2" in the Colspan="2">Supplies and Consumers Affairs reasury Turn Treasury D.O. : 1200001 Dy Commissioner Of Supply West Gao Hills Turn MAY2022 Office I financial Year 2024-2025 Page No. Run Date : Sub Mator Sub May Theorem II Supplies and Consumers Affairs Sub Mator Sub May Theorem II Supplies Sub May Point MAY2024 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Supplies Stabilishment Max Manuale Nonel-Stabilishment MAY2024 Total Object Head - 1 :</td> <td>Shilling Page No. 101 Colspan="2">Page No. Run Date :: 101 Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2"</td>	Shilling Fage No. Run Date : to Accounting Month September of Financial Year 2024-2025 Fage No. Run Date : emand : 32 ADMINISTRATION OF CIVIL SUPPLIES spatial in the Colspan="2" in the Colspan="2">Supplies and Consumers Affairs reasury Turn Treasury D.O. : 1200001 Dy Commissioner Of Supply West Gao Hills Turn MAY2022 Office I financial Year 2024-2025 Page No. Run Date : Sub Mator Sub May Theorem II Supplies and Consumers Affairs Sub Mator Sub May Theorem II Supplies Sub May Point MAY2024 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Supplies Stabilishment Max Manuale Nonel-Stabilishment MAY2024 Total Object Head - 1 :	Shilling Page No. 101 Colspan="2">Page No. Run Date :: 101 Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2"

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		102	
U	p to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date		18/10/2024	
]	Dema	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
E	Depart	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
T	reasu	ıry	Tura Treasury												
İ).D.O.	:	1200001 Dy.	Commis	ssioner Of Supply We	est Garo Hills T	ura								
Μ	onth o	of Acco	ount: JUN/2024												
•	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil	0	02. Wages	Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
			Supplies Establishment			Total Sub Hea	d :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
						Total Minor H	lead 1 :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
						Total Sub Maj	or Head 0 :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
						Total Major H	lead 3456 :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
						Total of Montl	h :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Μ	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
							Voted-Sixth- Schedule-Garo	89	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
						Total Object H	Head 1 :			11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages		Voted-Sixth- Schedule-Garo	936	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	929	Voucher	10,935	0	0	0	10,935	10,935
					Allowances		Voted-Sixth- Schedule-Garo	931	Voucher	10,955	0	0	0	10,955	10,955

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		103	I
Up to A	ccount	ing Month Septemb	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
Depart	mont .	Food and Civ	vil Suppl	ies and Consumers A	ffairs									
				les and Consumers A										
Treasu :		Tura Treasur	-											
D.D.O.	:	1200001 Dy	.Commis	ssioner Of Supply W	est Garo Hills T	ura								
Month o	of Acco	ount: JUL/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Incut	Head		Semire				(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	934	Voucher	10,004	0	0	0	10,004	10,004
				Allowances		Voted-Sixth- Schedule-Garo	938	Voucher	8,106	0	0	0	8,106	8,106
					Total Object H	Iead 11 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	d:			12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total Minor H	lead 1 :			12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total Sub Maj	or Head 0 :			12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total Major H	lead 3456 :			12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total of Montl	h :			12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1515	Voucher	12,242	0	0	0	12,242	12,242
						Voted-Sixth- Schedule-Garo	556	Voucher	9,20,137	3,000	70,500	6,600	8,40,037	9,17,137
						Voted-Sixth- Schedule-Garo	557	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212
					Total Object H	Iead 1 :			12,38,591	3,000	1,09,000	6,600	11,19,991	12,35,591
				02. Wages		Voted-Sixth-	558	Voucher	12,510	0	0	0	12,510	12,510

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		104	
to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
)ema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
epart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
reasu	ıry	Tura Treasury	/											
.D.O.	.:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
onth o	of Acco													
Sub Majo	Mino r Head	s Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	001		0	02. Wages		Voted-Sixth-	932	Voucher	1,350	0	0	0	1,350	1,350
		Supplies Establishment			Total Object F				13 860	0	0	0	13 860	13,860
				(13) Office Expenses	Total Object I	Voted-Sixth- Schedule-Garo	1290	Voucher	90,000	0	0	0	90,000	90,000
					Total Object H	Head 13 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	nd :			13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
					Total Minor H	Iead 1 :			13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
					Total Sub Maj	jor Head 0 :			13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
					Total Major H	Iead 3456 :			13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
					Total of Mont	h :			13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
onth o	of Acco	unt: SEP/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212
						Voted-Sixth- Schedule-Garo	301	Voucher	8,57,992	2,000	66,500	6,600	7,82,892	8,55,992
					Total Object H	Head 1 :			11,64,204	2,000	1,05,000	6,600	10,50,604	11,62,204
				02. Wages		Voted-Sixth- Schedule-Garo	990	Voucher	12,510	0	0	0	12,510	12,510
	Dema epart reasu D.D.O. Donth Sub Majo Head	Demand : epartment : reasury D.O. : onth of Acco Sub Minon Major Head 100 001 00 001 00 001 00 001 00 001 00 Sub Minon Major Head Head	Demand : 32 ADMI epartment : Food and Civ reasury Tura Treasury D.O. : 1200001 Dy. onth of Account: AUG/2024 Sub Minor Sub Major Head Head 00 001 (02) District Civil Supplies Establishment Supplies Establishment onth of Account: SEP/2024 Sub Minor Sub Major Head Head	Demand : 32 ADMINISTRA epartment : Food and Civil Supple reasury Tura Treasury D.O. : 1200001 Dy.Commis onth of Account: AUG/2024 Sub Minor Sub Major Head Head 00 001 (02) District Civil 0 00 001 Subplies Establishment 0 onth of Account: SEP/2024 Sub Sub Major Head Head Sub Sub onth of Account: SEP/2024 Sub Sub Major Head Head Sub Sub Major II (02) District Civil 0 0 0	Demand : 32 ADMINISTRATION OF CIVIL SU epartment : Food and Civil Supplies and Consumers A reasury Tura Treasury J.D.O. : 1200001 Dy.Commissioner Of Supply W onth of Account: AUG/2024 Sub Minor Sub Major Head Head 00 001 (02) District Civil Supplies Establishment 0 00 001 (02) District Civil Supplies Establishment 0 00 001 Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Head 00 00 001 (02) District Civil August 0 00 001 Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Minor Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Minor Sub Minor Minor Sub Minor Minor Minor Sub Minor Minor Sub Minor Sub Minor M	ot o Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury .D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills T onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised 00 001 (02) District Civil 0 02. Wages Total Object I (13) Office Expenses Total Sub Ma Total Sub Ma Total Sub Ma ortal of Montr Sub Object Head Categorised Sub Minor Sub Sub Object Head Categorised Image: Total Sub Ma Total Sub Ma Total Major E Total Major E Total of Montr Sub Object Head Categorised Sub Minor Sub Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub Object Head <td< td=""><td>20 Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: AUG/2024 Sub Minor Sub Major Head Head Sub Object Head Sub Vest Garo Hills Tura 00 01 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 00 01 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 100 01 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 113. Office Expenses Voted-Sixth-Schedule-Garo Total Object Head - 13 : Total Sub Head : 11 Total Sub Major Head 3456 : Total of Month : Total of Month : 11 Total Major Head 3456 : Total of Month : Sub Major Head Sub Sub Major Head Major Head 3456 : 12 12 12 12 12 12 12 12 13 Sub Minor Sub Su</td><td>Shillong Premand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury Do. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. 00 01 020 District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 932 Total Object Head - 13 : Total Object Head - 13 : Total Sub Head : Total Major Head 1 : Total Major Head 1 : Total Major Head 3456 : Total Major Head 3456 : Total of Month : Object Head Sub Major Head 0 : Total of Month : Object Head Sub Major Head 3456 : Total of Month : Sub Minor Sub Sub Sub Major Head 3456 : Total of Month : Object Head Head Sub Minor Sub Sub Sub Major Head Subject Civil Subject Head Plan (Non-Plan T.V.</td><td>Shilling Sub Accounting Month September of Financial Year 2024-2025 Wemand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: AUG/2024 Sub Minor Sub Minor Sub Minor Sub Head Sub Object Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Scheme 00 01 02 District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 932 Voucher Total Object Head- 1 : Total Object Head - 1 : Total Sub Major Head 0 : Total Minor Head 1 :: Total of Month : Total of Month :<td>be Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura anth of Account: AUG/2024 Sub Minor Sub Major Head Sub Object Head Head Categorised Plan/Non-Plan Schme T.V. No. Type 00 021 Diarie Civil Supplies Establishment 0 02. Wages Vared Sinth- Schme 932 Voucher 1,350 100 021 Diarie Civil Supplies Establishment 0 02. Wages Vared Sinth- Schme 932 Voucher 90,000 Total Object Head- 12 13,42,451 13,42,451 13,42,451 Total Sub Head 1 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Sub Major Head 0: 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Major Head 1 <</td><td>Shillong Shillong Shillong Penand: 32 ADMINISTRATION OF CIVIL SUPPLIES colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"</td><td>Shillong Page No. Run Date Not Accounting Month September of Financial Year 2024-2025 Run Date Demaal : 3.2 ADMINISTRATION OF CIVIL SUPPLIES equition 1 September of Financial Year 2024-2025 September of Supplies and Consumers Affairs reasury Tura Treasury D.0. : 120001 Dy Commissioner Of Supply West Garo Hills Tura Sub Minor Sub Object Head Schnei TV. No. Type Gross Deduction / Amount (State) Deduction / Amount (State) 0 0 Q2 Wages Voted-Stath-Caro 932 Votecher 1,350 0 Opeluction / (as per A.G. 8009) O (10) [C2)District Civit Head 0 Wages Voted-Stath-Caro 932 Votecher 1,350 0 0 0 Total Object Head 2: 13,860 0 0 0 0 O (3) Office Expones Voted-Stath-Caro 90,000 0 0 0 0 0</td><td>Shillong Fage No. Run Date : Page No. Run Date : <t< td=""><td>Shilling to Accounting Month September of Financial Vear 2024-2025 Page No. Run Date : Page No. Run Date : 101 101/00204 Page No. Run Date : 101 1020001 Commissioner Of Supply West Garo Hills Tura anth of Accounti: AlfG2024 Sub Minor Sub Head Sub Minor Sub Head Categorised Plan/Non-Plan Major Head Total Categorised Run Date : Page No. Run Date : 108 108/002024 00 00 Major Head Sub Head Object Head. Schme Categorised Schme Page/Non-Plan N</td></t<></td></td></td<>	20 Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: AUG/2024 Sub Minor Sub Major Head Head Sub Object Head Sub Vest Garo Hills Tura 00 01 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 00 01 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 100 01 02. District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 113. Office Expenses Voted-Sixth-Schedule-Garo Total Object Head - 13 : Total Sub Head : 11 Total Sub Major Head 3456 : Total of Month : Total of Month : 11 Total Major Head 3456 : Total of Month : Sub Major Head Sub Sub Major Head Major Head 3456 : 12 12 12 12 12 12 12 12 13 Sub Minor Sub Su	Shillong Premand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury Do. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. 00 01 020 District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 932 Total Object Head - 13 : Total Object Head - 13 : Total Sub Head : Total Major Head 1 : Total Major Head 1 : Total Major Head 3456 : Total Major Head 3456 : Total of Month : Object Head Sub Major Head 0 : Total of Month : Object Head Sub Major Head 3456 : Total of Month : Sub Minor Sub Sub Sub Major Head 3456 : Total of Month : Object Head Head Sub Minor Sub Sub Sub Major Head Subject Civil Subject Head Plan (Non-Plan T.V.	Shilling Sub Accounting Month September of Financial Year 2024-2025 Wemand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura onth of Account: AUG/2024 Sub Minor Sub Minor Sub Minor Sub Head Sub Object Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Scheme 00 01 02 District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 932 Voucher Total Object Head- 1 : Total Object Head - 1 : Total Sub Major Head 0 : Total Minor Head 1 :: Total of Month : Total of Month : <td>be Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura anth of Account: AUG/2024 Sub Minor Sub Major Head Sub Object Head Head Categorised Plan/Non-Plan Schme T.V. No. Type 00 021 Diarie Civil Supplies Establishment 0 02. Wages Vared Sinth- Schme 932 Voucher 1,350 100 021 Diarie Civil Supplies Establishment 0 02. Wages Vared Sinth- Schme 932 Voucher 90,000 Total Object Head- 12 13,42,451 13,42,451 13,42,451 Total Sub Head 1 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Sub Major Head 0: 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Major Head 1 <</td> <td>Shillong Shillong Shillong Penand: 32 ADMINISTRATION OF CIVIL SUPPLIES colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"</td> <td>Shillong Page No. Run Date Not Accounting Month September of Financial Year 2024-2025 Run Date Demaal : 3.2 ADMINISTRATION OF CIVIL SUPPLIES equition 1 September of Financial Year 2024-2025 September of Supplies and Consumers Affairs reasury Tura Treasury D.0. : 120001 Dy Commissioner Of Supply West Garo Hills Tura Sub Minor Sub Object Head Schnei TV. No. Type Gross Deduction / Amount (State) Deduction / Amount (State) 0 0 Q2 Wages Voted-Stath-Caro 932 Votecher 1,350 0 Opeluction / (as per A.G. 8009) O (10) [C2)District Civit Head 0 Wages Voted-Stath-Caro 932 Votecher 1,350 0 0 0 Total Object Head 2: 13,860 0 0 0 0 O (3) Office Expones Voted-Stath-Caro 90,000 0 0 0 0 0</td> <td>Shillong Fage No. Run Date : Page No. Run Date : <t< td=""><td>Shilling to Accounting Month September of Financial Vear 2024-2025 Page No. Run Date : Page No. Run Date : 101 101/00204 Page No. Run Date : 101 1020001 Commissioner Of Supply West Garo Hills Tura anth of Accounti: AlfG2024 Sub Minor Sub Head Sub Minor Sub Head Categorised Plan/Non-Plan Major Head Total Categorised Run Date : Page No. Run Date : 108 108/002024 00 00 Major Head Sub Head Object Head. Schme Categorised Schme Page/Non-Plan N</td></t<></td>	be Accounting Month September of Financial Year 2024-2025 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES epartment : Food and Civil Supplies and Consumers Affairs reasury Tura Treasury D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura anth of Account: AUG/2024 Sub Minor Sub Major Head Sub Object Head Head Categorised Plan/Non-Plan Schme T.V. No. Type 00 021 Diarie Civil Supplies Establishment 0 02. Wages Vared Sinth- Schme 932 Voucher 1,350 100 021 Diarie Civil Supplies Establishment 0 02. Wages Vared Sinth- Schme 932 Voucher 90,000 Total Object Head- 12 13,42,451 13,42,451 13,42,451 Total Sub Head 1 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Sub Major Head 0: 13,42,451 13,42,451 Total Major Head 3456 : 13,42,451 13,42,451 Total Major Head 1 <	Shillong Shillong Shillong Penand: 32 ADMINISTRATION OF CIVIL SUPPLIES colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"	Shillong Page No. Run Date Not Accounting Month September of Financial Year 2024-2025 Run Date Demaal : 3.2 ADMINISTRATION OF CIVIL SUPPLIES equition 1 September of Financial Year 2024-2025 September of Supplies and Consumers Affairs reasury Tura Treasury D.0. : 120001 Dy Commissioner Of Supply West Garo Hills Tura Sub Minor Sub Object Head Schnei TV. No. Type Gross Deduction / Amount (State) Deduction / Amount (State) 0 0 Q2 Wages Voted-Stath-Caro 932 Votecher 1,350 0 Opeluction / (as per A.G. 8009) O (10) [C2)District Civit Head 0 Wages Voted-Stath-Caro 932 Votecher 1,350 0 0 0 Total Object Head 2: 13,860 0 0 0 0 O (3) Office Expones Voted-Stath-Caro 90,000 0 0 0 0 0	Shillong Fage No. Run Date : Page No. Run Date : <t< td=""><td>Shilling to Accounting Month September of Financial Vear 2024-2025 Page No. Run Date : Page No. Run Date : 101 101/00204 Page No. Run Date : 101 1020001 Commissioner Of Supply West Garo Hills Tura anth of Accounti: AlfG2024 Sub Minor Sub Head Sub Minor Sub Head Categorised Plan/Non-Plan Major Head Total Categorised Run Date : Page No. Run Date : 108 108/002024 00 00 Major Head Sub Head Object Head. Schme Categorised Schme Page/Non-Plan N</td></t<>	Shilling to Accounting Month September of Financial Vear 2024-2025 Page No. Run Date : Page No. Run Date : 101 101/00204 Page No. Run Date : 101 1020001 Commissioner Of Supply West Garo Hills Tura anth of Accounti: AlfG2024 Sub Minor Sub Head Sub Minor Sub Head Categorised Plan/Non-Plan Major Head Total Categorised Run Date : Page No. Run Date : 108 108/002024 00 00 Major Head Sub Head Object Head. Schme Categorised Schme Page/Non-Plan N

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		10:	5
<u>Up</u>	to Ac	counti	ing Month Septemb	<u>er of Fi</u>	<u>nancial Year</u> 2024-	2025						Run Date :	:	18/10/2024	4
D	eman	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	UPPLIES									
De	parti	ment :	Food and Civi	il Suppli	es and Consumers A	Affairs									
Tr	easui	ry	Tura Treasury	T											
D.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Mo	nth o	f Acco	unt: SEP/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil	0	02. Wages	Total Object H	lead 2 :			12,510) 0	0	0	12,510	12,510
			Supplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1100	Voucher	9,489	0 0	0	0	9,489	9,489
					Allowances		Voted-Sixth- Schedule-Garo	836	Voucher	9,000) 0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	894	Voucher	16,511	0	0	0	16,511	16,511
						Total Object H	lead 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
						Total Minor H	lead 1 :			12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
						Total Sub Maj	or Head 0 :			12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
						Total Major H	ead 3456 :			12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
						Total of Month	n :			12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
						Total of DDO	1200001:			74,54,533	3 11,000	6,30,100	30,800	67,82,633	74,43,533
Rec	onci	liation	n Portion												
Inte	rnal.	Adjust	ment of A.G. Office:												
Sum	nary	of DL	00 wise expenditur	·e		DDO wis	e Total (Original	+Reconcil	ation+IA) :						74,43,533
3456	00	1	(02) District Civil	Suppli	es Establishment) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedu	ule-Garo					72,03,923

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			Shil	long	Page No.	106	
Up to Accounting M	Ionth September of Financial Year 2024-20	025			Run Date :	18/10/2024	
Demand :	32 ADMINISTRATION OF CIVIL SUP	PPLIES					
Department :	Food and Civil Supplies and Consumers Aff	airs					
Treasury	Tura Treasury						
D.D.O. :	1200001 Dy.Commissioner Of Supply Wes	st Garo H	Hills Tura				
Summary of DDO w	ise expenditure						
3456 00 1 (02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			74,610
3456 00 1 (02	t) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			75,000
3456 00 1 (02	2) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			90,000
							74,43,533

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 107 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES Food and Civil Supplies and Consumers Affairs **Department :** Treasury Tura Treasury **D.D.O.** : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 800 3456 (06) District Forum 0 01. Salary Voted-Sixth-171 Voucher 1,08,740 0 10,000 0 98,740 1,08,740 Schedule-Garo Voted-Sixth-815 5.440 0 0 5,440 Voucher 0 5,440 Schedule-Garo 1,14,180 **Total Object Head--** 1 : 0 10,000 0 1,04,180 1,14,180 02. Wages Voted-Sixth-678 Voucher 24,436 0 0 0 24,436 24,436 Schedule-Garo Total Object Head-- 2 : 24.436 0 24,436 24,436 0 0 **Total Sub Head :** 1,38,616 0 10,000 0 1,28,616 1,38,616 800: 1,38,616 0 10,000 0 1,28,616 1,38,616 Total Minor Head 1,38,616 10,000 1,28,616 1,38,616 0 **Total Sub Major Head** 0: 0 1,38,616 1,28,616 0 10,000 0 1,38,616 3456: **Total Major Head** Total of Month : 1,38,616 0 10,000 0 1,28,616 1,38,616 Month of Account: MAY/2024 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -3456 00 800 (06) District Forum 0 01. Salary Voted-Sixth-184 1,08,740 98,740 Voucher 0 10,000 0 1,08,740 Schedule-Garo 1,08,740 1,08,740 0 10,000 0 98,740 Total Object Head-- 1 : 02. Wages Voted-Sixth-964 Voucher 0 0 0 12,060 12,060 12,060 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		108	
U	p to A	ccountin	g Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	
	Demai	nd :	32 ADM	INISTRA	TION OF CIVIL	SUPPLIES									
Ι	Depart	ment :	Food and Civ	vil Suppli	ies and Consumers	s Affairs									
ſ	reasu	ry	Tura Treasur	y											
i).D.O.	:	1200002 Pre	esident D	istrict Consumer I	Dispute Redressal F	Forum Turaforum V	Vest Garo H	lills						
M	onth o	of Accou	nt: MAY/2024			-									
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IICuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	965	Voucher	16,890	0	0	0	16,890	16,890
						Total Object H	Head 2 :			28,950	0	0	0	28,950	28,950
					28. Professional Services.		Voted-Sixth- Schedule-Garo	1275	Voucher	7,64,734	0	0	0	7,64,734	7,64,734
						Total Object I	Head 28 :			7,64,734	0	0	0	7,64,734	7,64,734
						Total Sub Hea	nd :			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total Minor H	Iead 800 :			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total Sub Maj	jor Head 0 :			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total Major H	Iead 3456 :			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total of Mont	h :			9,02,424	0	10,000	0	8,92,424	9,02,424
Μ	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	381	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
						Total Object H	Head 1 :			1,08,740	0	10,000	0	98,740	1,08,740
					02. Wages		Voted-Sixth- Schedule-Garo	1163	Voucher	28,015	0	0	0	28,015	28,015
						Total Object H	Head 2 :			28,015	0	0	0	28,015	28,015

Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) Meghals

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						The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		109	
Up	to Ac	count	ing Month Septeml	oer of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
	eman	d ·	32 ADMI	NICTDA	ATION OF CIVIL S										
	CIIIal	iu .													
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tr	easu	ry	Tura Treasur	у											
D.	D.O.	:	1200002 Pre	sident D	vistrict Consumer Dis	spute Redressal F	orum Turaforum W	Vest Garo H	ills						
Мо	nth o	f Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1501	Voucher	25,970	0	0	0	25,970	25,970
						Total Object H	lead 13 :			25,970	0	0	0	25,970	25,970
						Total Sub Hea	d :			1,62,725	0	10,000	0	1,52,725	1,62,725
						Total Minor H	lead 800 :			1,62,725	0	10,000	0	1,52,725	1,62,725
						Total Sub Maj	or Head 0 :			1,62,725	0	10,000	0	1,52,725	1,62,725
						Total Major H	lead 3456 :			1,62,725	0	10,000	0	1,52,725	1,62,725
						Total of Montl	n :			1,62,725	0	10,000	0	1,52,725	1,62,725
Мо	nth o	f Acco	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	91	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
						Total Object H	lead 1 :			1,08,740	0	10,000	0	98,740	1,08,740
					02. Wages		Voted-Sixth- Schedule-Garo	94	Voucher	28,146	0	0	0	28,146	28,146
						Total Object H	lead 2 :			28,146	0	0	0	28,146	28,146
						Total Sub Hea	d :			1,36,886	0	10,000	0	1,26,886	1,36,886
						Total Minor H	lead 800 :			1,36,886	0	10,000	0	1,26,886	1,36,886

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		110	
Up to Accounting N	Ionth September	of Financial Year	2024-2025						Run Date :		18/10/2024	
Demand :	32 ADMINIS	TRATION OF CIV	IL SUPPLIES									
Department :	Food and Civil S	upplies and Consur	ners Affairs									
Treasury	Tura Treasury											
	1200002 Preside	nt District Consum	er Dispute Redressal I	Forum Turaforum V	Vest Garo H	ills						
Month of Account:	JUL/2024											
Major Sub Minor Su		ub Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		ub ead	Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			Tatal Seck Ma	an Haad			1,36,886	0	10,000	0	1,26,886	1,36,886
3456 00			Total Sub Ma	-				-				
			Total Major I	Head 3456 :			1,36,886	0	10,000	0	1,26,886	1,36,886
			Total of Mont	h :			1,36,886	0	10,000	0	1,26,886	1,36,886
Month of Account: Major Sub Minor Su Head Major Head He	ıb S	ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead	2				(State)		8009	- 7610		(A.G.))
3456 00 800 (06) D	District Forum 0	01. Salary		Voted-Sixth- Schedule-Garo	555	Voucher	1,12,006	0	10,000	0	1,02,006	1,12,006
			Total Object	Head 1 :			1,12,006	0	10,000	0	1,02,006	1,12,006
		02. Wages		Voted-Sixth-	923	Voucher	2 0.96	0	0	0	3,086	3,086
				Schedule-Garo			3,086	0	0	Ŭ	,	
				Schedule-Garo Voted-Sixth- Schedule-Garo	928	Voucher	28,872	0	0	0	28,872	28,872
			Total Object 1	Voted-Sixth- Schedule-Garo								28,872 31,958
		28. Professional Services.		Voted-Sixth- Schedule-Garo			28,872	0	0	0	28,872	
		28. Professional		Voted-Sixth- Schedule-Garo Head 2 : Voted-Sixth-	928	Voucher	28,872 31,958	0	0	0	28,872 31,958	31,958
		28. Professional		Voted-Sixth- Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	928 559	Voucher Voucher	28,872 31,958 2,35,788	0 0 0	0 0 0	0 0 0	28,872 31,958 2,35,788	31,958 2,35,788
		28. Professional		Voted-Sixth- Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 28 :	928 559	Voucher Voucher	28,872 31,958 2,35,788 2,10,980	0 0 0 0	0 0 0 0	0 0 0 0	28,872 31,958 2,35,788 2,10,980	31,958 2,35,788 2,10,980

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		erai (A&E)	wegnalaya					
					S	Shillong				Page No.		111	
Up to Accou	nting Month Septer	nber of Fi	inancial Year 202	24-2025						Run Date	:	18/10/2024	
Demand :	32 ADN	/INISTR/	ATION OF CIVIL	SUPPLIES									
Departmen	t: Food and C	ivil Suppl	ies and Consumers	s Affairs									
Treasury	Tura Treasu	ıry											
D.D.O. :		-	District Consumer I	Dispute Redressal F	Forum Turaforum V	Vest Garo H	lills						
	count: AUG/2024			1									
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00				Total Sub Ma	jor Head 0 :			5,90,732	0	10,000	0	5,80,732	5,90,732
				Total Major H	Head 3456 :			5,90,732	0	10,000	0	5,80,732	5,90,732
				Total of Mont	h :			5,90,732	0	10,000	0	5,80,732	5,90,732
Month of Ac	count: SEP/2024												
Major Sub Min Head Major Hea				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(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
				Total Object I	Head 1 :			1,12,006	0	10,000	0	1,02,006	1,12,006
			02. Wages		Voted-Sixth- Schedule-Garo	835	Voucher	29,193	0	0	0	29,193	29,193
				Total Object I	Head 2 :			29,193	0	0	0	29,193	29,193
			28. Professional Services.		Voted-Sixth- Schedule-Garo	892	Voucher	2,23,384	0	0	0	2,23,384	2,23,384
				Total Object I	Head 28 :			2,23,384	0	0	0	2,23,384	2,23,384
				Total Sub Hea	ad :			3,64,583	0	10,000	0	3,54,583	3,64,583
				Total Minor H	Head 800 :			3,64,583	0	10,000	0	3,54,583	3,64,583
				Total Sub Ma	jor Head 0 :			3,64,583	0	10,000	0	3,54,583	3,64,583
				Total Major H	Iead 3456 :			3,64,583	0	10,000	0	3,54,583	3,64,583

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

	8	Shillong			Page No.		11	2
Up to Accounting Month September of Financial Year 2024-2025					Run Date :		18/10/202	4
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 Redres	sal Forum Turaforum V	Vest Garo Hills						
Month of Account: SEP/2024								
Major Sub Minor SubSub Object HeadCategoriaHead Major HeadHeadSubSchme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	-		(State)		8009	- 7610		(A.G.))
Total of M	Ionth :		3,64,583	0	10,000	0	3,54,583	3,64,583
Total of D	DDO 1200002 :		22,95,966	0	60,000	0	22,35,966	22,95,966
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDC <u>Summary of DDO wise expenditure</u>) wise Total (Original	+Reconcilation+IA) :						22,95,966
3456 00 800 (06) District Forum 0	01. Salary	Voted-Sixth-Schedul	e-Garo					6,64,412
3456 00 800 (06) District Forum 0	02. Wages	Voted-Sixth-Schedul	e-Garo					1,70,698
3456 00 800 (06) District Forum 0	13. Office Expenses	Voted-Sixth-Schedul	e-Garo					25,970
3456 00 800 (06) District Forum 0	28. Professional Services.	Voted-Sixth-Schedul	e-Garo					14,34,886
								22,95,966

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		113	
U	o to A	ccounti	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
I	Demai	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	Depart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
	reasu		Baghmara Tre												
).D.O.	-	-	-	nmissioner Supply S	outh Garo Hills	Baghmara								
			unt: APR/2024		11 7										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	4,13,270	0	18,200	0	3,95,070	4,13,270
						Total Object H	lead 1 :			4,13,270	0	18,200	0	3,95,070	4,13,270
					02. Wages		Voted-Sixth- Schedule-Garo	122	Voucher	37,060	0	0	0	37,060	37,060
						Total Object H	lead 2 :			37,060	0	0	0	37,060	37,060
						Total Sub Head	d :			4,50,330	0	18,200	0	4,32,130	4,50,330
						Total Minor H	ead 1 :			4,50,330	0	18,200	0	4,32,130	4,50,330
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	48,617	0	3,100	0	45,517	48,617
						Total Object H	lead 1 :			48,617	0	3,100	0	45,517	48,617
						Total Sub Head	d :			48,617	0	3,100	0	45,517	48,617
						Total Minor H	ead 800 :			48,617	0	3,100	0	45,517	48,617
						Total Sub Maj	or Head 0 :			4,98,947	0	21,300	0	4,77,647	4,98,947
						Total Major H	ead 3456 :			4,98,947	0	21,300	0	4,77,647	4,98,947
						Total of Month	n :			4,98,947	0	21,300	0	4,77,647	4,98,947
		of Acco Minor	unt: MAY/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub Sub Head		Schme			J F -	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		114	
<u>Up to Ac</u>	counti	ng Month Septemb	<u>er of Fi</u>	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Deman	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
Depart	ment :	Food and Civi	il Suppli	ies and Consumers At	ffairs									
Treasu	ry	Baghmara Tre	easury											
	:	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Month o	f Acco	unt: MAY/2024												
Aajor Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00		(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
						Voted-Sixth- Schedule-Garo	84	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270
					Total Object H	Head 1 :			4,34,006	0	14,200	0	4,19,806	4,34,006
				02. Wages		Voted-Sixth- Schedule-Garo	445	Voucher	37,060	0	0	0	37,060	37,060
					Total Object H	Head 2 :			37,060	0	0	0	37,060	37,060
					Total Sub Hea	ıd :			4,71,066	0	14,200	0	4,56,866	4,71,066
					Total Minor H	lead 1 :			4,71,066	0	14,200	0	4,56,866	4,71,066
	800	(05) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	440	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth- Schedule-Garo	83	Voucher	48,617	0	3,100	0	45,517	48,617
					Total Object H	Head 1 :			51,041	0	3,100	0	47,941	51,041
					Total Sub Hea	ıd :			51,041	0	3,100	0	47,941	51,041
					Total Minor H	lead 800 :			51,041	0	3,100	0	47,941	51,041
					Total Sub Maj	jor Head 0 :			5,22,107	0	17,300	0	5,04,807	5,22,107
					Total Major H	lead 3456 :			5,22,107	0	17,300	0	5,04,807	5,22,107
					Total of Mont	h :			5,22,107	0	17,300	0	5,04,807	5,22,107
Month o	f Acco	unt: JUN/2024												

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office of	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							Shillong				Page No.		115	
Up	to Accoun	ting Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
D	epartment	: Food and Civ	il Suppli	ies and Consumers At	ffairs									
Т	reasury	Baghmara Tre												
:	.D.O. :			nmissioner Supply S	outh Garo Hills E	Baghmara								
		ount: JUN/2024												
Major	Sub Mino Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3456	00 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270
					Total Object He	ead 1 :			4,13,270	0	14,200	0	3,99,070	4,13,270
				02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	37,060	0	0	0	37,060	37,060
					Total Object He	ead 2 :			37,060	0	0	0	37,060	37,060
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	324	Voucher	1,95,742	0	0	0	1,95,742	1,95,742
					Total Object He	ead 6 :			1,95,742	0	0	0	1,95,742	1,95,742
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	459	Voucher	24,432	0	0	0	24,432	24,432
				Allowances	Total Object He	ead 11 :			24,432	0	0	0	24,432	24,432
					Total Sub Head	•			6,70,504	0	14,200	0	6,56,304	6,70,504
					Total Minor He	ad 1:			6,70,504	0	14,200	0	6,56,304	6,70,504
	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	48,617	0	3,100	0	45,517	48,617
					Total Object He	ead 1 :			48,617	0	3,100	0	45,517	48,617
					Total Sub Head	:			48,617	0	3,100	0	45,517	48,617
					Total Minor He	ad 800 :			48,617	0	3,100	0	45,517	48,617
					Total Sub Major	r Head 0 :			7,19,121	0	17,300	0	7,01,821	7,19,121
					Total Major He	ad 3456 :			7,19,121	0	17,300	0	7,01,821	7,19,121

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		116	i
Up to Accou	inting Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
Departmen	t: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasury	Baghmara Tre	easury											
	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Month of Ac	ccount: JUN/2024												
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major He Head	ad Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
				Total of Mont	h •			7,19,121	0	17,300	0	7,01,821	7,19,121
Month of Ac	ccount: JUL/2024							7,17,121	U	17,500	U	7,01,021	7,17,121
Major Sub Min Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head	au muu	Head		Semile			(State)		8009	- 7610		(A.G.))	
3456 00 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	46,154	0	0	0	46,154	46,154
					Voted-Sixth- Schedule-Garo	61	Voucher	3,40,395	0	9,200	0	3,31,195	3,40,395
				Total Object I	Head 1 :			3,86,549	0	9,200	0	3,77,349	3,86,549
			02. Wages		Voted-Sixth- Schedule-Garo	301	Voucher	37,060	0	0	0	37,060	37,060
				Total Object I	Head 2 :			37,060	0	0	0	37,060	37,060
				Total Sub Hea	ad :			4,23,609	0	9,200	0	4,14,409	4,23,609
				Total Minor H	Head 1 :			4,23,609	0	9,200	0	4,14,409	4,23,609
800	(05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	48,617	0	3,100	0	45,517	48,617
				Total Object I	Head 1 :			48,617	0	3,100	0	45,517	48,617
				Total Sub Hea	ad :			48,617	0	3,100	0	45,517	48,617
				Total Minor H	Head 800 :			48,617	0	3,100	0	45,517	48,617
				Total Sub Ma	jor Head 0 :			4,72,226	0	12,300	0	4,59,926	4,72,226

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		117	
Ur	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	Demar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1200001 Dep	outy Con	nmissioner Supply S	outh Garo Hills	Baghmara								
M	onth a	of Acco	unt: JUL/2024												
Major Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456						Total Major H	Lead 3456 :			4,72,226	0	12,300	0	4,59,926	4,72,226
						Total of Mont	h :			4,72,226	0	12,300	0	4,59,926	4,72,226
M	onth o	of Acco	unt: AUG/2024												
	Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	3,47,361	0	9,400	0	3,37,961	3,47,361
						Total Object H	Head 1 :			3,47,361	0	9,400	0	3,37,961	3,47,361
					02. Wages		Voted-Sixth- Schedule-Garo	297	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	Head 2 :			12,510	0	0	0	12,510	12,510
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	639	Voucher	27,670	0	0	0	27,670	27,670
					Allowances	Total Object H	Head 11 :			27,670	0	0	0	27,670	27,670
						Total Sub Hea	d :			3,87,541	0	9,400	0	3,78,141	3,87,541
						Total Minor H	lead 1 :			3,87,541	0	9,400	0	3,78,141	3,87,541
		800	(05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	50,016	0	3,200	0	46,816	50,016
						Total Object H	Head 1 :			50,016	0	3,200	0	46,816	50,016
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	619	Voucher	4,800	0	0	0	4,800	4,800

Voucher Wise Expenditure Report (for Reconcilation)

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

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						S	Shillong				Page No.		118			
to Ac	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024			
]		
emar	1d :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES											
part	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs											
easu	ry	Baghmara Tre	asury													
D.O .	:	1200001 Dep	uty Con	nmissioner Supply S	outh Garo Hills	Baghmara										
nth o	of Acco	unt: AUG/2024														
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))		
00	800	(05) Mobile Shop On Van	0	Conveyance	Total Object H	Iead 11 :			4,800	0	0	0	4,800	4,800		
				- mo wanteds	Total Sub Hea	d :			54,816	0	3,200	0	51,616	54,816		
					Total Minor H	[ead 800 :			54,816	0	3,200	0	51,616	54,816		
					Total Sub Maj	or Head 0 :			4,42,357	0	12,600	0	4,29,757	4,42,357		
					Total Major H	lead 3456 :			4,42,357	0	12,600	0	4,29,757	4,42,357		
					Total of Montl	h :			4,42,357	0	12,600	0	4,29,757	4,42,357		
nth o	of Acco	unt: SEP/2024														
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount		
		neau	Head		Schne				(State)	·			· •	(A.G.))		
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	454	Voucher	1,399	0	0	0	1,399	1,399		
						Voted-Sixth- Schedule-Garo	89	Voucher	3,48,760	0	9,400	0	3,39,360	3,48,760		
					Total Object H	Iead 1 :			3,50,159	0	9,400	0	3,40,759	3,50,159		
				02. Wages		Voted-Sixth- Schedule-Garo	381	Voucher	12,510	0	0	0	12,510	12,510		
					Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510		
					Total Sub Hea	d :			3,62,669	0	9,400	0	3,53,269	3,62,669		
	eman part easu D.O. Ith o Sub Iajon Iead	emand : partment : easury D.O. : Ith of Acco Sub Minor lajor Head 100 800 100 mand : 32 ADMIN partment : Food and Civi easury Baghmara Tre D.O. : 1200001 Dep ath of Account: AUG/2024 Sub Minor Sub Jajor Head Head Jead (05) Mobile Shop On Van ath of Account: SEP/2024 Sub Minor Sub Auth of Account: SEP/2024 Sub Minor Sub Auth of Account: SEP/2024	mand : 32 ADMINISTRA partment : Food and Civil Suppli easury Baghmara Treasury D.O. : 1200001 Deputy Condition ath of Account: AUG/2024 Sub Minor Sub Baghmara Sub Baghmara Sub Sub Minor Sub Baghmara Sub Baghmara Sub Sub Minor Sub Minor Sub (05) Mobile Shop On Van 0 math of Account: SEP/2024 Sub Minor Sub Sub Minor Sub Sub Minor Sub Bajor Head Head Sub Sub Minor Sub Sub Minor Sub Bajor Head Head Sub	smand : 32 ADMINISTRATION OF CIVIL SU partment : Food and Civil Supplies and Consumers A: casury Baghmara Treasury D.O. : 1200001 Deputy Commissioner Supply S ath of Account: AUG/2024 Sub Minor Sub Sub Object Head Iead Head Sub 00 800 (05) Mobile Shop On Van 0 (11) Travel Expenses, Conveyance Allowances ath of Account: SEP/2024 Sub Minor Sub Sub Sub Object Head ath of Account: SEP/2024 Sub Minor Sub Sub Sub Ol 001 (02) District Civil 0 00 001 (02) District Civil 0 00 001 (02) District Civil 0 00 001 (02) District Civil 0	o Accounting Month September of Financial Year 2024-2025 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs casury Baghmara Treasury D.O. : 1200001 Deputy Commissioner Supply South Garo Hills atth of Account: AUG/2024 Sub Minor Sub Sub Object Head Categorised Sub Minor Sub Sub Mobile Shop On Van 0 (11) Travel Expenses, Conveyance Total Object Head 00 800 (05) Mobile Shop On Van 0 (11) Travel Expenses, Total Object Head Total Sub Head Total Sub Maje Total Sub Maje Total Minor H Total Major H Total Major Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Maje Object Head Sub Object Head Sub Maje Object Head Sub Maje Object Head Sub Object Head Sub Object Head Sub Maje Object Head Sub Object Head Sub Object Head Sub Maje Object Head Sub Object Head Sub Object Head Sub Object Head	so Accounting Month September of Financial Year 2024-2025 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs casury Baghmara Treasury D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara ath of Account: AUG/2024 Sub Minor Sub lead Sub Object Head Head Categorised Plan/Non-Plan Schme 0 800 (05) Mobile Shop On Van 0 (11) Travel Expenses, Conveyance Allowances Total Object Head - 11 : Conveyance 0 800 (05) Mobile Shop On Van 0 (11) Travel Expenses, Conveyance Total Sub Head : Total Sub Major Head 800 : Allowances Total Sub Head 1 10 Total Sub Major Head 0 : Total Major Head 3456 : 3456 : Total of Month 1: ath of Account: Sub Minor Sub Sub Minor Sub Lead Sub Object Head Head Categorised Plan/Non-Plan Schme 00 01 (01) Solaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	Shillong o Accounting Month September of Financial Year 2024-2025 mand: 32 ADMINISTRATION OF CIVIL SUPPLIES partment: Food and Civil Supplies and Consumers Affairs asury Baghmara Treasury D.O.: 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Object Head Head 00 05 Mobile Shop On Van 0 (11) Travel Expenses, Total Object Head 11 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head 0: Total Sub Major Head 3456 : Total Object Head - 0: Total Sub Major Head 3456 : Total of Month : th of Account: SEP/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Salor Head Bead 00 01 02) District Civil Nother Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Sub Object Head 2456 : Total Sub Major Head 3456 : Total Object Hea	Shillong o Accounting Month September of Financial Year 2024-2025 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs casury Baghmara Treasury D.0. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Partment : Fotal Sub Head Total Object Head - 11 : Conveyance Conveyance Total Sub Head :	o Accounting Month September of Financial Year 2024-2025 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Alfairs casury Baghmara Treasury AO. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Minor Sub fajor Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) 00 [05] Mobile Shop On Van 0 [(11) Travel Expenses, Conveyance Altowances Total Object Head - 11 : 4,800 Total Sub Head : 54,816 Total Sub Major Head 0 0: 4,42,357 Total Minor Head 3456 : 4,42,357 Total Major Head 3456 : 4,42,357 Total Major Head 3456 : 4,42,357 Total Month : 4,42,357 Total Object Head 3456 : 4,42,357 Total Object Head 3456 : 4,42,357 Total Object Head 3456 : 4,42,357 Total Object Head 3456 : 4,42,357 Total Object Head 3456 : 4,42,357	Shilling Shilling a Accounting Month September of Financial Year 2024-2025 mant : 32 ADMINISTRATION OF CIVIL SUPPLIES partment :: Food and Civil Supplies and Consumers Affairs sasury Baghmara Treasury D.0. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. 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No. Total Major Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Amount (State) Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head Account: SEP/2024 Categorised Plan/Non-Plan T.V. No. Total Object Head 1 : Categorised Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categor</td><td>Shilling Page No. Run Date : mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs sasury Baghmara Tressury D.0 : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Mode Sub Optimized Supple South Garo Hills Baghmara Mode Sub Optimized Supple South Garo Hills Baghmara Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Total Sub Head : 54,816 0 Optimized Supple South Garo Hills Baghmara Total Sub Head : T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Total Sub Head : 54,816 0 Optimized South Garo Hills Baghmara Total Sub Head : 54,816 0 Optimized South Garo Hills Baghmara <th col<="" td=""><td>Shilling Page No. 118 118 0 Accounting Month September of Financial Year 2024-2025 Run Date : 118 Run Date : 181/402024 Run Date : 181/402024 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs: Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Civil Cigo Peritor Supplies Civil</td></th></td></th>	<td>Shilling Page No. Run Date : mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs assury Baghmara Treasury DO: I 200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Micro Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type AGross Deduction A Amount (State) Deduction A Categorised Plan/Non-Plan T.V. No. Type 0 00 00 Contract Sub Major Head - 11 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Minor Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Amount (State) Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head Account: SEP/2024 Categorised Plan/Non-Plan T.V. No. Total Object Head 1 : Categorised Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categor</td> <td>Shilling Page No. Run Date : mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs sasury Baghmara Tressury D.0 : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Mode Sub Optimized Supple South Garo Hills Baghmara Mode Sub Optimized Supple South Garo Hills Baghmara Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Total Sub Head : 54,816 0 Optimized Supple South Garo Hills Baghmara Total Sub Head : T.V. No. Type Gross Deduction Amount (as per A.C. 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No. Type AGross Deduction A Amount (State) Deduction A Categorised Plan/Non-Plan T.V. No. Type 0 00 00 Contract Sub Major Head - 11 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Minor Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : A4422.357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Amount (State) Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head 442,357 0 Categorised Plan/Non-Plan T.V. No. Total Major Head 3456 : Adjor Head Account: SEP/2024 Categorised Plan/Non-Plan T.V. No. Total Object Head 1 : Categorised Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categorised Schedule Categor	Shilling Page No. Run Date : mand : 32 ADMINISTRATION OF CIVIL SUPPLIES partment : Food and Civil Supplies and Consumers Affairs sasury Baghmara Tressury D.0 : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara th of Account: AUG/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Mode Sub Optimized Supple South Garo Hills Baghmara Mode Sub Optimized Supple South Garo Hills Baghmara Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Total Sub Head : 54,816 0 Optimized Supple South Garo Hills Baghmara Total Sub Head : T.V. No. Type Gross Deduction Amount (as per A.C. A&E) Total Sub Head : 54,816 0 Optimized South Garo Hills Baghmara Total Sub Head : 54,816 0 Optimized South Garo Hills Baghmara <th col<="" td=""><td>Shilling Page No. 118 118 0 Accounting Month September of Financial Year 2024-2025 Run Date : 118 Run Date : 181/402024 Run Date : 181/402024 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs: Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Civil Cigo Peritor Supplies Civil</td></th>	<td>Shilling Page No. 118 118 0 Accounting Month September of Financial Year 2024-2025 Run Date : 118 Run Date : 181/402024 Run Date : 181/402024 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs: Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Civil Cigo Peritor Supplies Civil</td>	Shilling Page No. 118 118 0 Accounting Month September of Financial Year 2024-2025 Run Date : 118 Run Date : 181/402024 Run Date : 181/402024 mand : 32 ADMINISTRATION OF CIVIL SUPPLIES Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs: Superity Collection Amount (Sale Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies and Consumers Atfairs Superity Civil Cigo Peritor Supplies Civil Supplies Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Superity Civil Cigo Peritor Supplies Civil Civil Cigo Peritor Supplies Civil	

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. Up to Accounting Month September of Financial Year 2024-2025 Run Date :	119
	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	
Wiajor Sub Willior Sub Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type	mount Gross r SOP) Amount
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per A.G. A&E)HeadHeadHead(State)8009 - 7610	(A.G.))
	3,53,269 3,62,669
800(05) Mobile Shop On Van 0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo62Voucher50,01603,2000	46,816 50,016
Total Object Head 1 : 50,016 0 3,200 0	46,816 50,016
Total Sub Head : 50,016 0 3,200 0	46,816 50,016
Total Minor Head 800 : 50,016 0 3,200 0	46,816 50,016
Total Sub Major Head 0 : 4,12,685 0 12,600 0 4	4,12,685
Total Major Head 3456 : 4,12,685 0 12,600 0 4	4,12,685
Total of Month : 4,12,685 0 12,600 0 4	4,12,685
Total of DDO 1200001 : 30,67,443 0 93,400 0 29	9,74,043 30,67,443
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) :	30,67,443
Summary of DDO wise expenditure	
3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	23,44,615
3456 00 1(02) District Civil Supplies Establishment002. WagesVoted-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

Report ID :CP9REP220

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

			long	Page No.	120
Up to Accounting M	Ionth September of Financial Year 2024-2025			Run Date :	18/10/2024
Demand :	32 ADMINISTRATION OF CIVIL SUPPLI	ES			
Department :	Food and Civil Supplies and Consumers Affairs				
Treasury	Baghmara Treasury				
D.D.O. :	1200001 Deputy Commissioner Supply South	Garo Hills Baghmara			
Summary of DDO wi	ise expenditure				
3456 00 1 (02) District Civil Supplies Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		52,102
3456 00 800 (05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,96,924
3456 00 800 (05) Mobile Shop On Van	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4,800
					30,67,443

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		121	
<u>Up</u>	to A	ccountir	ng Month Septem	ber of Fi	<u>nancial Year_202</u>	4-2025						Run Date :		18/10/2024	
E)emai	nd :	32 ADM	INISTRA	TION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
	reasu		Baghmara Ti												
:		-		•	· · · · · · · · · · · · · · · · · · ·										
	.D.O.			esident D	istrict Forum Bagl	nmara									
Mo	onth o	of Accou	nt: JUL/2024							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~y == 0	8009 -		(F	(A.G.))
	IIcuu			IIcuu											
3456	00	800 ((06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	401	Voucher	4,72,148	0	0	0	4,72,148	4,72,148
						Total Object H	Iead 28 :			4,72,148	0	0	0	4,72,148	4,72,148
						Total Sub Hea	d :			4,72,148	0	0	0	4,72,148	4,72,148
						Total Minor H	lead 800 :			4,72,148	0	0	0	4,72,148	4,72,148
						Total Sub Maj	or Head 0 :			4,72,148	0	0	0	4,72,148	4,72,148
						Total Major H	lead 3456 :			4,72,148	0	0	0	4,72,148	4,72,148
						Total of Mont	h :			4,72,148	0	0	0	4,72,148	4,72,148
Mo	onth o	of Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3456	00	800 ((06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	350	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
						Total Object H	Iead 28 :			2,42,652	0	0	0	2,42,652	2,42,652
						Total Sub Hea	d :			2,42,652	0	0	0	2,42,652	2,42,652
						Total Minor H	lead 800 :			2,42,652	0	0	0	2,42,652	2,42,652
						Total Sub Maj	or Head 0 :			2,42,652	0	0	0	2,42,652	2,42,652
						Total Major H	lead 3456 :			2,42,652	0	0	0	2,42,652	2,42,652

Voucher Wise Expenditure Report (for Reconcilation)

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

We decounting Month September of Financial Year 2024-2025 Run Date : 18/10/2024 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Image: Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan=					2	Shillong				Page No.		122	2
Department : Food and Civil Supplies and Consumers Affairs Treasury Baghmara Treasury D.D.O. : 1200002 President District Forum Baghmara Month of Account: SEP/2024 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) Amount (A.Head Image: Total of Month : 2,42,652 0 0 0 2,42,652 2,42	Up to Accounting N	Month Septembe	er of Financial Year 202	4-2025								18/10/2024	
Treasury Baghmara Treasury Treasury Baghmara Treasury D.D.O. : 1200002 President District Forum Baghmara Month of Account: SEP/2024 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Met Amount (as per SOP) Amount (A.E) Total of Month : 2,42,652 0 0 0 2,42,652 2,42	Demand :	32 ADMIN	VISTRATION OF CIVIL	SUPPLIES									
D.D.O. : 1200002 President District Forum Baghmara Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Head Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.Head) Head Total of Month : 2,42,652 0 0 0 2,42,652 2,42	Department :	Food and Civil	Supplies and Consumers	Affairs									
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (A. Total of Month : 2,42,652 0 0 0 2,42,652 2,42	Treasury	Baghmara Trea	asury										
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)One of the second Amount (A.Major Sub Minor Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)One of the second (A.Total of MonthTotal of Month2,42,6520002,42,6522,42,652		1200002 Presi	ident District Forum Bagh	mara									
Major Sub Whilor SubSub Object HeadSubCategorisedPlan/Non-Plan1.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)Amount (A.HeadHeadSchmeTotal of Month :2,42,6520002,42,6522,42	Month of Account:	: SEP/2024											
Head Head (State) 8009 - 7610 (A. Total of Month : 2,42,652 0 0 0 2,42,652 2,42				-	Plan/Non-Plan	T.V. No.	Am Am	ount					Gross Amount
							(S	state)		8009	- 7610		(A.G.))
Total of DDO 1200002 : 7,14,800 0 0 7,14,800 7,14				Total of Mont	h :		2	,42,652	2 0	0	0	2,42,652	2,42,652
				Total of DDO	1200002:		7	,14,800	0 0	0	0	7,14,800	7,14,800
Reconciliation Portion	Reconciliation Po	Portion											
Internal Adjustment of A.G. Office:	Internal Adjustmen	nt of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA): 7,14,8				DDO wi	se Total (Original	l +Reconcilati	on+IA) :						7,14,800
Summary of DDO wise expenditure	Summary of DDO w	wise expenditure	<u>e</u>										
3456 00 800 (06) District Forum 0 28. Professional Services. Voted-Sixth-Schedule-Garo 7,14,8	3456 00 800 (0	06) District Foru	m			Voted-S	ixth-Schedule-Garo						7,14,800
7,14,8													7,14,800

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

							S	Shillong				Page No.		123	1
<u>Up</u>	to A	ccountir	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Γ)emai	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									1
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Mairang Sub-	Freasur	у										
Ď	.D.O.	:	1200001 Add	l. Depi	uty Commissioner (Su	upply) I/C Maira	ing Sub-Division 1	Mairang							
Mo	onth o	of Accou	Int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	1,05,169	0	20,000	0	85,169	1,05,169
							Voted-Sixth- Schedule-Khasi	83	Voucher	11,299	0	0	0	11,299	11,299
							Voted-Sixth- Schedule-Khasi	84	Voucher	39,521	0	0	0	39,521	39,521
							Voted-Sixth- Schedule-Khasi	85	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760
						Total Object I	Head 1 :			5,41,749	0	75,100	0	4,66,649	5,41,749
					02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	97	Voucher	11,226	0	0	0	11,226	11,226
						Total Object I	Head 2 :			36,226	0	0	0	36,226	36,226
						Total Sub Hea	d:			5,77,975	0	75,100	0	5,02,875	5,77,975
						Total Minor H	lead 1 :			5,77,975	0	75,100	0	5,02,875	5,77,975
		800 ((05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	42,086	0	0	0	42,086	42,086
						Total Object I	Iead 1 :			42,086	0	0	0	42,086	42,086
						Total Sub Hea	d:			42,086	0	0	0	42,086	42,086
						Total Minor H	lead 800 :			42,086	0	0	0	42,086	42,086
						Total Sub Ma	jor Head 0 :			6,20,061	0	75,100	0	5,44,961	6,20,061
						Total Major H	lead 3456 :			6,20,061	0	75,100	0	5,44,961	6,20,061

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		124	Ļ
Up to Accour	nting Month Septemb	oer of Fi	inancial Year 2024-2	2025_						Run Date :	:	18/10/2024	
Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Department	: Food and Civ	il Suppli	ies and Consumers At	ffairs									
Treasury	Mairang Sub-	Treasur	у										
D.D.O. :	1200001 Ad	dl. Depi	uty Commissioner (Su	pply) I/C Maira	ng Sub-Division M	Mairang							
Month of Aco	count: APR/2024												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			6,20,061	0	75,100	0	5,44,961	6,20,061
Month of Acc	count: MAY/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
				Total Object H	Iead 1 :			5,11,076	0	75,100	0	4,35,976	5,11,076
			02. Wages		Voted-Sixth- Schedule-Khasi	95	Voucher	37,000	0	0	0	37,000	37,000
				Total Object H	lead 2 :			37,000	0	0	0	37,000	37,000
				Total Sub Hea	d :			5,48,076	0	75,100	0	4,72,976	5,48,076
	(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	184	Voucher	3,014	0	0	0	3,014	3,014
	Bill(Bsnl)			Total Object H	lead 14 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		125	
Up	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Γ	Demar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1200001 Add	ll. Depu	ity Commissioner (Su	pply) I/C Maira	ang Sub-Division M	Mairang							
Me	onth o	of Acco	ount: MAY/2024												
	Majo	r Head	: Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3456	00		Meseb/Municipal	0	14.Rents, Rates And Taxes					3,014	0	0	0	3,014	3,014
			Board/Telephone Bill(Bsnl)			Total Sub Hea	ıd :			3,014	0	0	0	3,014	3,014
						Total Minor H	lead 1 :			5,51,090	0	75,100	0	4,75,990	5,51,090
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	42,086	0	0	0	42,086	42,086
							Voted-Sixth- Schedule-Khasi	84	Voucher	2,088	0	0	0	2,088	2,088
						Total Object H	Head 1 :			44,174	0	0	0	44,174	44,174
						Total Sub Hea	d:			44,174	0	0	0	44,174	44,174
						Total Minor H	lead 800 :			44,174	0	0	0	44,174	44,174
						Total Sub Maj	jor Head 0 :			5,95,264	0	75,100	0	5,20,164	5,95,264
						Total Major H	lead 3456 :			5,95,264	0	75,100	0	5,20,164	5,95,264
						Total of Mont	h :			5,95,264	0	75,100	0	5,20,164	5,95,264
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,05,169	0	20,000	0	85,169	1,05,169

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		126	j
U	p to Acco	untin	g Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	ŀ
]	Demand :	:	32 ADMIN	VISTRA	TION OF CIVIL SU	PPLIES									
T	Departme	nt ·	Food and Civi	l Suppli	es and Consumers Af	fairs									
	-					14115									
	Freasury		Mairang Sub-7												
I	D.D.O. :		1200001 Add	l. Depu	ty Commissioner (Su	pply) I/C Maira	ng Sub-Division N	Mairang							
M	lonth of A	Accou	nt: JUN/2024												
•	r Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неао	Major H Head	eau	Head	Sub Head		Schme				(State)	v	-	- 7610		(A.G.))
3456	00 00	1 (0	2) District Civil	0	(01) Salaries, Sumtuary	Total Object F	Jead 1 ·			4,90,929	0	75,100	0	4,15,829	4,90,929
5450			applies Establishment	0	Allowance	Total Object I									
					02. Wages		Voted-Sixth- Schedule-Khasi	109	Voucher	37,000	0	0	0	37,000	37,000
						Total Object H	Iead 2 :			37,000	0	0	0	37,000	37,000
						Total Sub Hea	d :			5,27,929	0	75,100	0	4,52,829	5,27,929
						Total Minor H	lead 1 :			5,27,929	0	75,100	0	4,52,829	5,27,929
	80	0 (0	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	42,086	0	0	0	42,086	42,086
						Total Object H	Head 1 :			42,086	0	0	0	42,086	42,086
						Total Sub Hea	d :			42,086	0	0	0	42,086	42,086
						Total Minor H	lead 800 :			42,086	0	0	0	42,086	42,086
						Total Sub Maj	or Head 0 :			5,70,015	0	75,100	0	4,94,915	5,70,015
						Total Major H	lead 3456 :			5,70,015	0	75,100	0	4,94,915	5,70,015
						Total of Mont	h :			5,70,015	0	75,100	0	4,94,915	5,70,015
Μ	lonth of A	Accou	nt: JUL/2024												
	r Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head	Lau	iitau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00 00		2) District Civil 1pplies 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 Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		127	
U	o to Account	ting Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
]	Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Γ	Department	Food and Civ	il Suppli	ies and Consumers A	ffairs									
	reasury	Mairang Sub-												
:	.D.O. :			ıty Commissioner (Sı	upply) I/C Maira	ang Sub-Division	Mairang							
		ount: JUL/2024												
Major	Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
mau	Head	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	82	Voucher	1,05,169	0	20,000	0	85,169	1,05,169
					Total Object H	Head 1 :			4,90,929	0	75,100	0	4,15,829	4,90,929
				02. Wages		Voted-Sixth- Schedule-Khasi	115	Voucher	11,200	0	0	0	11,200	11,200
					Total Object H	Head 2 :			11,200	0	0	0	11,200	11,200
					Total Sub Hea	nd :			5,02,129	0	75,100	0	4,27,029	5,02,129
		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	205	Voucher	4,521	0	0	0	4,521	4,52
		Board/Telephone Bill(Bsnl)			Total Object H	Head 14 :			4,521	0	0	0	4,521	4,52
					Total Sub Hea	nd :			4,521	0	0	0	4,521	4,521
					Total Minor H	Iead 1 :			5,06,650	0	75,100	0	4,31,550	5,06,650
	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	42,086	0	0	0	42,086	42,086
					Total Object H	Head 1 :			42,086	0	0	0	42,086	42,086
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	173	Voucher	4,920	0	0	0	4,920	4,920
				Allowances	Total Object H	Head 11 :			4,920	0	0	0	4,920	4,920
					Total Sub Hea	nd :			47,006	0	0	0	47,006	47,006
					Total Minor H	lead 800 :			47,006	0	0	0	47,006	47,006
					Total Sub Maj	jor Head 0 :			5,53,656	0	75,100	0	4,78,556	5,53,656

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		128	3
Up to Acco	ounting Month	h Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	1
Demand	: 32	ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Departmo	ent: Foo	od and Civi	l Suppli	es and Consumers Af	ffairs									
Treasury	Ma	irang Sub-	Treasury	ý										
D.D.O. :	120	00001 Add	ll. Depu	ity Commissioner (Su	pply) I/C Maira	ing Sub-Division M	Mairang							
Month of A	Account: JUI	L/2024												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456					Total Major H	lead 3456 :			5,53,656	0	75,100	0	4,78,556	5,53,656
					Total of Montl	h :			5,53,656	0	75,100	0	4,78,556	5,53,656
Month of A	Account: AU	JG/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00 00)1 (02) District Supplies Est		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	11,586	0	0	0	11,586	11,586
						Voted-Sixth- Schedule-Khasi	69	Voucher	25,747	0	0	0	25,747	25,747
						Voted-Sixth- Schedule-Khasi	70	Voucher	4,03,143	0	50,200	0	3,52,943	4,03,143
						Voted-Sixth- Schedule-Khasi	71	Voucher	1,08,029	0	20,000	0	88,029	1,08,029
					Total Object H	Head 1 :			5,48,505	0	70,200	0	4,78,305	5,48,505
				02. Wages		Voted-Sixth- Schedule-Khasi	168	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	218	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	Head 2 :			17,000	0	0	0	17,000	17,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	152	Voucher	19,999	0	0	0	19,999	19,999
				Allowances		Voted-Sixth- Schedule-Khasi	153	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-	154	Voucher	5,986	0	0	0	5,986	5,986

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		129	ļ.
<u>Up t</u>) Accounti	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
De	nand :	32 ADMI	NISTRA	TION OF CIVIL SU	IPPLIES									
Dep	artment :	Food and Civi	il Suppli	ies and Consumers At	ffairs									
Tre	asury	Mairang Sub-	Treasury	y										
:	.0.:			ity Commissioner (Su	upply) I/C Maira	ng Sub-Division N	Mairang							
		unt: AUG/2024		(8							
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head		bennie				(State)		8009	- 7610		(A.G.))
3456 0		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			37,985	0	0	0	37,985	37,985
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	151	Voucher	33,955	0	0	0	33,955	33,955
					Total Object H	Iead 13 :			33,955	0	0	0	33,955	33,955
					Total Sub Hea	d :			6,37,445	0	70,200	0	5,67,245	6,37,445
		Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	215	Voucher	1,507	0	0	0	1,507	1,507
		Board/Telephone Bill(Bsnl)			Total Object H	Iead 14 :			1,507	0	0	0	1,507	1,507
					Total Sub Hea	d :			1,507	0	0	0	1,507	1,507
					Total Minor H	lead 1 :			6,38,952	0	70,200	0	5,68,752	6,38,952
	800	(05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	43,330	0	0	0	43,330	43,330
					Total Object H	Head 1 :			43,330	0	0	0	43,330	43,330
					Total Sub Hea	d:			43,330	0	0	0	43,330	43,330
					Total Minor H	lead 800 :			43,330	0	0	0	43,330	43,330
					Total Sub Maj	or Head 0 :			6,82,282	0	70,200	0	6,12,082	6,82,282
					Total Major H	lead 3456 :			6,82,282	0	70,200	0	6,12,082	6,82,282
					Total of Mont	h :			6,82,282	0	70,200	0	6,12,082	6,82,282
Mon	th of Acco	unt: SEP/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 130 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 32 ADMINISTRATION OF CIVIL SUPPLIES **Demand** : Food and Civil Supplies and Consumers Affairs **Department :** Treasury Mairang Sub-Treasury **D.D.O.** : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 3456 (02) District Civil 0 (01) Salaries, Sumtuary Voted-Sixth-60 Voucher 4,43,052 0 60,200 0 3,82,852 4,43,052 Supplies Establishment Allowance Schedule-Khasi Voted-Sixth-61 1,08,029 88.029 1,08,029 Voucher 0 20,000 0 Schedule-Khasi 5,51,081 5,51,081 **Total Object Head--** 1 : 0 80,200 0 4,70,881 02. Wages Voted-Sixth-188 Voucher 12,000 0 0 0 12,000 12,000 Schedule-Khasi Total Object Head-- 2 : 12.000 0 12,000 12,000 0 0 **Total Sub Head :** 5,63,081 0 80,200 0 4,82,881 5,63,081 (09) Payment Due To 0 14.Rents, Rates And Voted-Sixth-174 Voucher 0 0 1,488 0 1,488 1,488 Meseb/Municipal Taxes Schedule-Khasi Board/Telephone Total Object Head-- 14 : 1,488 0 0 0 1,488 1,488 Bill(Bsnl) Total Sub Head : 1,488 0 0 0 1,488 1,488 5,64,569 80,200 5,64,569 0 0 4,84,369 **Total Minor Head** 1: Voted-Sixth-43,330 800 (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary 62 0 Voucher 43,330 0 0 43,330 Allowance Schedule-Khasi 43,330 43,330 43,330 **Total Object Head--** 1 : 0 0 0 **Total Sub Head :** 43,330 0 0 0 43,330 43,330 43,330 800: 43,330 0 0 0 43,330 **Total Minor Head** 6,07,899 0 6,07,899 **Total Sub Major Head** 0: 0 80,200 5,27,699 6,07,899 0 80,200 0 5,27,699 6,07,899 **Total Major Head** 3456:

Voucher Wise Expenditure Report (for Reconcilation)

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

				Shi	illong		iaiaya				131	1
	Month Contourt	or of Financial Vecar 2024	2025		8				Page No.			
<u>Up to Accounting</u>	g wonth Septembe	er of Financial Year 2024-	-2025						Run Date :		18/10/2024	ł
Demand :	32 ADMIN	NISTRATION OF CIVIL SU	UPPLIES									
Department :	Food and Civil	l Supplies and Consumers A	Affairs									
Treasury	Mairang Sub-T	Freasury										
	1200001 Addl	l. Deputy Commissioner (S	Supply) I/C Maira	ang Sub-Division Mai	irang							
Month of Accoun	nt: SEP/2024											
Major Sub Minor Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan T	Г.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			6,07,899) 0	80,200	0	5,27,699	6,07,899
Reconciliation I			Total of DDO	1200001 :			36,29,177	7 0	4,50,800	0	31,78,377	36,29,177
Summary of DDO	wise expenditure	<u>e</u>	DDO wis	e Total (Original +F	Reconcila	tion+IA) :						36,29,177
3456 00 1 ((02) District Civil	Supplies Establishment) Salaries, Sumtuary owance	Voted-	Sixth-Schedule-Kh	asi					31,34,269
3456 00 1 ((02) District Civil	Supplies Establishment	0 02.	Wages	Voted-	Sixth-Schedule-Kh	asi					1,50,426
3456 00 1 ((02) District Civil	Supplies Establishment) Travel Expenses, nveyance Allowances		Sixth-Schedule-Kh	asi					37,985
3456 00 1 ((02) District Civil	Supplies Establishment	0 (13	b) Office Expenses	Voted-	Sixth-Schedule-Kh	asi					33,955
	(09) Payment Due Board/Telephone I	To Meseb/Municipal Bill(Bsnl)		Rents, Rates And xes	Voted-	Sixth-Schedule-Kh	asi					10,530
3456 00 800 ((05) Mobile Shop	On Van) Salaries, Sumtuary owance	Voted-	Sixth-Schedule-Kh	asi					2,57,092
3456 00 800 ((05) Mobile Shop	On Van) Travel Expenses, nveyance Allowances		Sixth-Schedule-Kh	asi					4,920
												36,29,177

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E	L) Meghalaya					
							S	Shillong				Page No.		132	2
<u>Up</u>	to Ac	ccounti	ing Month Septemb	er of Fi	nancial Year <u>2024-</u> 2	2025						Run Date	:	18/10/2024	
D) emar	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
T	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
Mo	onth o	of Acco	unt: APR/2024												
Major Head I			[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929
							Voted-Sixth- Schedule-Khasi	90	Voucher	16,824	0	0	0	16,824	16,824
						Total Object H	Iead 1 :			3,45,753	1,000	21,960	4,400	3,18,393	3,44,753
					02. Wages		Voted-Sixth- Schedule-Khasi	81	Voucher	35,605	0	0	0	35,605	35,605
						Total Object H	Iead 2 :			35,605	0	0	0	35,605	35,605
						Total Sub Hea	d :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total Minor H	lead 1 :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total Sub Maj	or Head 0 :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total Major H	lead 3456 :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total of Montl	h :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
Mo	onth o	of Acco	unt: MAY/2024												
Major Head I			[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	80,203	0	0	0	80,203	80,203
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929
						Total Object H	Iead 1 :			4,09,132	1,000	21,960	4,400	3,81,772	4,08,132

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E	2) Meghalaya					
							S	hillong				Page No.		133	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	emai	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	1200001 Sub	-Divisic	on Officer (Supply) So	ohra									
Mo	onth o	of Acco	unt: MAY/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	154	Voucher	12,850	0	0	0	12,850	12,850
							Voted-Sixth- Schedule-Khasi	156	Voucher	29,416	0	0	0	29,416	29,416
						Total Object H	Iead 2 :			42,266	0	0	0	42,266	42,266
						Total Sub Hea	d :			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Minor H	lead 1 :			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Sub Maj	or Head 0 :			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Major H	lead 3456 :			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total of Montl	h :			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
						Total Object H	Head 1 :			3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
					02. Wages		Voted-Sixth- Schedule-Khasi	144	Voucher	33,875	0	0	0	33,875	33,875
						Total Object H	Iead 2 :			33,875	0	0	0	33,875	33,875
						Total Sub Hea	d :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		134	
U	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
1	Dema	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	IPPLIES									
Γ	Depart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Г	reasu	ıry	Sohra Sub-Tre	easury											
i).D.O.	. :	1200001 Sub-	-Divisio	on Officer (Supply) So	ohra									
M	onth (of Acco	unt: JUN/2024												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	Iead 1 :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
						Total Sub Maj	jor Head 0 :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
						Total Major H	Iead 3456 :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
						Total of Mont	h :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
Μ	onth o	of Acco	unt: JUL/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head I	пеац	Head		Schine				(State)	·	8009	- 7610	× • <i>´</i>	(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
						Total Object H	Head 1 :			3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
					02. Wages		Voted-Sixth- Schedule-Khasi	122	Voucher	41,266	0	0	0	41,266	41,266
						Total Object H	Head 2 :			41,266	0	0	0	41,266	41,266
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	206	Voucher	20,111	0	0	0	20,111	20,111
					Allowances	Total Object H	Head 11 :			20,111	0	0	0	20,111	20,111
						Total Sub Hea	ad :			3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
						Total Minor H	Iead 1 :			3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
						Total Sub Maj	jor Head 0 :			3,93,452	1,000	22,180	4,400	3,65,872	3,92,452

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	weghalaya					
				S	Shillong				Page No.		135	
Up to Accounting N	Month September	of Financial Year 2024-	2025						Run Date :	:	18/10/2024	
Demand :	32 ADMINIS	STRATION OF CIVIL SU	JPPLIES									
Department :	Food and Civil S	upplies and Consumers A	ffairs									
Treasury	Sohra Sub-Treas	ury										
D.D.O. :	1200001 Sub-Di	ivision Officer (Supply) S	ohra									
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		lead	Semile				(State)		8009	- 7610		(A.G.))
3456			Total Major H	lead 3456 :			3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
			Total of Montl	h :			3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
Month of Account:	AUG/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		lead	Semile				(State)	-	8009	- 7610	-	(A.G.))
	Subdivisional Civil 0 lies Establishment	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	63	Voucher	3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
			Total Object H	Head 1 :			3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
		02. Wages		Voted-Sixth- Schedule-Khasi	156	Voucher	35,421	0	0	0	35,421	35,421
				Voted-Sixth- Schedule-Khasi	157	Voucher	2,002	0	0	0	2,002	2,002
			Total Object H	Iead 2 :			37,423	0	0	0	37,423	37,423
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	154	Voucher	18,084	0	0	0	18,084	18,084
		Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	17,520	0	0	0	17,520	17,520
			Total Object H	Head 11 :			35,604	0	0	0	35,604	35,604
			Total Sub Hea	d •			4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
			10tal Sub lica				.,,,	,	,	/	, ,	
			Total Minor H				4,12,293	1,000	22,290	4,400	3,84,603	4,11,293

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		136	5
Up to Accounting Month	September of Fin	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
Demand : 32	ADMINISTRA	TION OF CIVIL SU	PPLIES									
Department : Food	and Civil Supplie	es and Consumers Af	fairs									
Treasury Sohra	a Sub-Treasury											
D.D.O. : 1200	001 Sub-Division	n Officer (Supply) So	ohra									
Month of Account: AUG	/2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semite				(State)		8009	- 7610		(A.G.))
3456			Total Major H	ead 3456 :			4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
			Total of Month	ı :			4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
Month of Account: SEP/	2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
3456 00 001 (03) Subdivisio Supplies Estat		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
			Total Object H	ead 1 :			3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
		02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	42,343	0	0	0	42,343	42,343
			Total Object H	ead 2 :			42,343	0	0	0	42,343	42,343
			Total Sub Head	d :			3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
			Total Minor H	ead 1:			3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
			Total Sub Majo	or Head 0 :			3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
			Total Major H	ead 3456 :			3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
			Total of Month	ı :			3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
			Total of DDO	1200001:			23,86,060	6,000	1,32,860	26,400	22,20,800	23,80,060
Reconciliation Portion												

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

			long	Page No.	137	
Up to Accounting N	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	Sohra Sub-Treasury					
; D.D.O. :	1200001 Sub-Division Officer (Supply) Sohra					
Internal Adjustment	t of A.G. Office:					
	DDC	O wise Total (Original +R	econcilation+IA) :			23,80,060
Summary of DDO w	vise expenditure					
3456 00 1 (03	3) Subdivisional Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			20,91,567
3456 00 1 (03	3) Subdivisional Civil Supplies Establishment 0	02. Wages	Voted-Sixth-Schedule-Khasi			2,32,778
3456 00 1 (03	3) Subdivisional Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			55,715
						23,80,060

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

							S	Shillong				Page No.		138	i
<u>Up</u>	to Ac	countir	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	eman	d:	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
De	epartr	ment :	Food and Civil	Suppl	ies and Consumers Af	fairs									
Т	reasur	ry	Khliehriat Trea	asury											
Ď.	D.O.	:	1200001 Depu	aty Cor	nmissioner (Supply) I	East Jaintia Hills	s Khliehriat								
			nt: APR/2024												
Major Head N	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		001 (0		0	(01) Salaries, Sumtuary		Voted-Sixth-	122	Voucher	484	0	0	0	484	484
		S	upplies Establishment		Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	123	Voucher	13,548	0	0	0	13,548	13,548
							Voted-Sixth- Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
							Voted-Sixth- Schedule-Jaintia	227	Voucher	17,976	0	0	0	17,976	17,976
						Total Object H	Head 1 :			3,90,129	0	27,000	0	3,63,129	3,90,129
					02. Wages		Voted-Sixth- Schedule-Jaintia	108	Voucher	37,060	0	0	0	37,060	37,060
						Total Object H	Head 2 :			37,060	0	0	0	37,060	37,060
						Total Sub Hea	d:			4,27,189	0	27,000	0	4,00,189	4,27,189
						Total Minor H	lead 1 :			4,27,189	0	27,000	0	4,00,189	4,27,189
		800 ((05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	226	Voucher	3,464	0	0	0	3,464	3,464
							Voted-Sixth- Schedule-Jaintia	67	Voucher	68,832	0	15,000	0	53,832	68,832
						Total Object H	Head 1 :			72,296	0	15,000	0	57,296	72,296
						Total Sub Hea	d:			72,296	0	15,000	0	57,296	72,296
						Total Minor H	lead 800 :			72,296	0	15,000	0	57,296	72,296
						Total Sub Maj	jor Head 0 :			4,99,485	0	42,000	0	4,57,485	4,99,485
						Total Major H	lead 3456 :			4,99,485	0	42,000	0	4,57,485	4,99,485

Voucher Wise Expenditure Report (for Reconcilation)

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

4						The Office	of the Accoun	tant Gene	ar (A&E)	Megnalaya					
							S	hillong				Page No.		139	
Up to	Acc	countin	g Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Dem	nanc	1:	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
Depa	rtn	nent :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Treas	sur	У	Khliehriat Tre	asury											
D.D.(0.:		1200001 Dep	uty Con	nmissioner (Supply) l	East Jaintia Hills	Khliehriat								
Month	h of	Accou	nt: APR/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			4,99,485	0	42,000	0	4,57,485	4,99,485
Month	h of	Accou	nt: MAY/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
3456 00	C		2) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
							Voted-Sixth- Schedule-Jaintia	81	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 1 :			3,73,121	0	27,000	0	3,46,121	3,73,121
					02. Wages		Voted-Sixth- Schedule-Jaintia	232	Voucher	37,060	0	0	0	37,060	37,060
						Total Object E	lead 2 :			37,060	0	0	0	37,060	37,060
						Total Sub Hea	d :			4,10,181	0	27,000	0	3,83,181	4,10,181
						Total Minor H	lead 1 :			4,10,181	0	27,000	0	3,83,181	4,10,181
	8	800 (0.	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	96	Voucher	68,832	0	10,000	0	58,832	68,832
						Total Object H	lead 1 :			68,832	0	10,000	0	58,832	68,832
						Total Sub Hea	d :			68,832	0	10,000	0	58,832	68,832
						Total Minor H	lead 800 :			68,832	0	10,000	0	58,832	68,832
1						Total Sub Maj								4,42,013	

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		140	
Up	o to Ac	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	Demar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1200001 Dep	outy Con	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
M	onth o	of Acco	unt: MAY/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3456						Total Major H	Iead 3456 :			4,79,013	0	37,000	0	4,42,013	4,79,013
						Total of Mont	h :			4,79,013	0	37,000	0	4,42,013	4,79,013
M	onth o	of Acco	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	14,032	0	0	0	14,032	14,032
							Voted-Sixth- Schedule-Jaintia	37	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
							Voted-Sixth- Schedule-Jaintia	99	Voucher	484	0	0	0	484	484
						Total Object I	Head 1 :			3,72,637	0	27,000	0	3,45,637	3,72,637
					02. Wages		Voted-Sixth- Schedule-Jaintia	203	Voucher	37,060	0	0	0	37,060	37,060
						Total Object I	Head 2 :			37,060	0	0	0	37,060	37,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	354	Voucher	35,000	0	0	0	35,000	35,000
					Allowances	Total Object I	Head 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ıd :			4,44,697	0	27,000	0	4,17,697	4,44,697
						Total Minor H	Iead 1 :			4,44,697	0	27,000	0	4,17,697	4,44,697
		800	05) Mobile Shop On Va	n 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 Reconcilation)

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

						The Office	of the Accoun	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		141	l
Up	o to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	Ļ
Ι	Demai	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	es and Consumers At	fairs									
	reasu		Khliehriat Tre												
:		-			······	Zent Inimia IIII	Khlishnist								
	.D.O.				nmissioner (Supply) I	East Jaintia Hills	Knnenriat								
M	onth o	of Accou	int: JUN/2024							Constant	Deducation	Delester A	4	N.4. A	Caraan
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIeau	Head		Schine				(State)	-	8009	- 7610	· - · ·	(A.G.))
3456	00	800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary	Total Object H	lead 1 :			68,832	0	10,000	0	58,832	68,832
					Allowance (11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	355	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object H	lead 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			73,832	0	10,000	0	63,832	73,832
						Total Minor H	lead 800 :			73,832	0	10,000	0	63,832	73,832
						Total Sub Maj	or Head 0 :			5,18,529	0	37,000	0	4,81,529	5,18,529
						Total Major H	ead 3456 :			5,18,529	0	37,000	0	4,81,529	5,18,529
						Total of Month	n :			5,18,529	0	37,000	0	4,81,529	5,18,529
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	123	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	28	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
						Total Object H	lead 1 :			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 Reconcilation)

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

	The Office of the Account		eral (A&E) Megnalaya					
	S	Shillong				Page No.		142	2
Up to Accounting Month September of Financial Year 20	024-2025					Run Date :		18/10/2024	Ļ
Demand : 32 ADMINISTRATION OF CIVIL	L SUPPLIES								
Department : Food and Civil Supplies and Consume	rs Affairs								
Treasury Khliehriat Treasury									
D.D.O. : 1200001 Deputy Commissioner (Supp	oly) East Jaintia Hills Khliehriat								
Month of Account: JUL/2024									
Major Sub Minor SubSub Object HeadHead Major Head HeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
3456 00 001 (02) District Civil 0 02. Wages	Total Object Head 2 :			38,410	0	0	0	38,410	38,410
Supplies Establishment (13) Office Expension	ses Voted-Sixth- Schedule-Jaintia	173	Voucher	3,780	0	0	0	3,780	3,780
	Voted-Sixth- Schedule-Jaintia	263	Voucher	25,468	0	0	0	25,468	25,468
	Total Object Head 13 :			29,248	0	0	0	29,248	29,248
	Total Sub Head :			4,40,779	0	27,000	0	4,13,779	4,40,779
	Total Minor Head 1 :			4,40,779	0	27,000	0	4,13,779	4,40,779
800 (05) Mobile Shop On Van 0 (01) Salaries, Sum Allowance	tuary Voted-Sixth- Schedule-Jaintia	29	Voucher	68,832	0	10,000	0	58,832	68,832
	Total Object Head 1 :			68,832	0	10,000	0	58,832	68,832
	Total Sub Head :			68,832	0	10,000	0	58,832	68,832
	Total Minor Head 800 :			68,832	0	10,000	0	58,832	68,832
	Total Sub Major Head 0 :			5,09,611	0	37,000	0	4,72,611	5,09,611
	Total Major Head 3456 :			5,09,611	0	37,000	0	4,72,611	5,09,611
	Total of Month :			5,09,611	0	37,000	0	4,72,611	5,09,611
Month of Account: AUG/2024									
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 001 (02) District Civil 0 (01) Salaries, Sum	tuary Voted-Sixth-	120							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		143	
Up	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	Demai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
M	onth o	of Acco	unt: AUG/2024												
Major Head			s Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	3,68,509	0	27,000	0	3,41,509	3,68,509
							Voted-Sixth- Schedule-Jaintia	199	Voucher	14,032	0	0	0	14,032	14,032
						Total Object H	lead 1 :			3,82,541	0	27,000	0	3,55,541	3,82,541
					02. Wages		Voted-Sixth- Schedule-Jaintia	304	Voucher	32,671	0	0	0	32,671	32,671
						Total Object H	lead 2 :			32,671	0	0	0	32,671	32,671
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	183	Voucher	1,742	0	0	0	1,742	1,742
							Voted-Sixth- Schedule-Jaintia	344	Voucher	1,500	0	0	0	1,500	1,500
						Total Object H	lead 13 :			3,242	0	0	0	3,242	3,242
						Total Sub Head	d :			4,18,454	0	27,000	0	3,91,454	4,18,454
						Total Minor H	ead 1 :			4,18,454	0	27,000	0	3,91,454	4,18,454
		800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	121	Voucher	70,853	0	10,000	0	60,853	70,853
						Total Object H	lead 1 :			70,853	0	10,000	0	60,853	70,853
						Total Sub Head	d :			70,853	0	10,000	0	60,853	70,853
						Total Minor H	ead 800 :			70,853	0	10,000	0	60,853	70,853
						Total Sub Maj	or Head 0 :			4,89,307	0	37,000	0	4,52,307	4,89,307
						Total Major H	ead 3456 :			4,89,307	0	37,000	0	4,52,307	4,89,307

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		144	ł
Up to Accounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	Ļ
Demand :	32 ADMI	NISTRA	TION OF CIVIL SU	IPPLIES									
Department :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Treasury	Khliehriat Tre	asury											
D.D.O. :	1200001 Dep	uty Con	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
Month of Acco	unt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	neau	Head		Schne				(State)	·		- 7610		(A.G.))
				Total of Montl	h :			4,89,307	0	37,000	0	4,52,307	4,89,307
Month of Accou	unt: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IItuu	Head		beinne				(State)		8009	- 7610		(A.G.))
	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	28	Voucher	3,68,509	0	30,000	0	3,38,509	3,68,509
					Voted-Sixth- Schedule-Jaintia	5	Voucher	14,516	0	0	0	14,516	14,516
				Total Object H	Iead 1 :			3,83,025	0	30,000	0	3,53,025	3,83,025
			02. Wages		Voted-Sixth- Schedule-Jaintia	253	Voucher	12,510	0	0	0	12,510	12,510
				Total Object H	Iead 2 :			12,510	0	0	0	12,510	12,510
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	321	Voucher	3,300	0	0	0	3,300	3,300
					Voted-Sixth- Schedule-Jaintia	322	Voucher	7,710	0	0	0	7,710	7,710
				Total Object H	Iead 13 :			11,010	0	0	0	11,010	11,010
				Total Sub Hea	d :			4,06,545	0	30,000	0	3,76,545	4,06,545
				Total Minor H	lead 1 :			4,06,545	0	30,000	0	3,76,545	4,06,545
				Total Sub Maj	or Head 0 :			4,06,545	0	30,000	0	3,76,545	4,06,545
				Total Major H	lead 3456 :			4,06,545	0	30,000	0	3,76,545	4,06,545

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

				illong	erar (AQE) wie	B		Page No.		145	5
Up to Accounting Month Septem	ber of Financial Year 2024-2025			_				Run Date :		18/10/2024	
Demand : 32 ADM	INISTRATION OF CIVIL SUPPLI										
Department : Food and Cir	vil Supplies and Consumers Affairs										
Treasury Khliehriat Tr	reasury										
D.D.O. : 1200001 De	eputy Commissioner (Supply) East J	Jaintia Hills	Khliehriat								
Month of Account: SEP/2024											
Major Sub Minor Sub	•		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub S Head	Schme				(State)	<i>by 220</i>		- 7610		(A.G.))
1	Tota	al of Month	:			4,06,545	5 0	30,000	0	3,76,545	4,06,545
	Tota	al of DDO	1200001 :			29,02,490) 0	2,20,000	0	26,82,490	29,02,490
Reconciliation Portion											
Internal Adjustment of A.G. Office	e:										
Summary of DDO wise expenditu	<u>ire</u>	DDO wise	Total (Original +	Reconcila	tion+IA) :						29,02,490
3456 00 1 (02) District Civ	il Supplies Establishment	. ,	Salaries, Sumtuar vance	y Voted-	-Sixth-Schedule-J	aintia					22,74,574
3456 00 1 (02) District Civ	il Supplies Establishment	0 02. V	Vages	Voted-	-Sixth-Schedule-J	aintia					1,94,771
3456 00 1 (02) District Civ	il Supplies Establishment		Travel Expenses, veyance Allowance		-Sixth-Schedule-J	aintia					35,000
3456 00 1 (02) District Civ	il Supplies Establishment	0 (13)	Office Expenses	Voted-	-Sixth-Schedule-J	aintia					43,500
3456 00 800 (05) Mobile Sho	p On Van		Salaries, Sumtuar vance	y Voted-	-Sixth-Schedule-J	aintia					3,49,645
3456 00 800 (05) Mobile Sho	p On Van		Travel Expenses, veyance Allowance		-Sixth-Schedule-J	aintia					5,000
											29,02,490

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		146	i
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year <u>2024-2</u>	2025_						Run Date :		18/10/2024	
Ι	Demar	nd :	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Ampati Sub-T	Treasury											
Ď	.D.O.	:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohill	s Ampati								
M	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	77,284	0	10,000	0	67,284	77,284
							Voted-Sixth- Schedule-Garo	8	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
						Total Object H	Head 1 :			3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	nd :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Minor H	Iead 1 :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Sub Maj	jor Head 0 :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Major H	lead 3456 :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total of Mont	h :			3,23,566	0	17,000	0	3,06,566	3,23,566
M	onth o	of Accou	int: MAY/2024												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	11,664	0	0	0	11,664	11,664
							Voted-Sixth- Schedule-Garo	15	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							Voted-Sixth-	16	Voucher	3,904	0	0	0	3,904	3,904

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		147	
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
n	onart	ment :	Food and Civ	il Suppli	es and Consumers A	foirs									
	-					114115									
:	reasu	-	Ampati Sub-T	-											
D	.D.O.	:	1200001 Dy.	Commis	sioner (Supply) Sout	h West Garohills	s Ampati								
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per bor)	(A.G.))
			1		1										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	77,284	0	10,000	0	67,284	77,284
						Total Object H	lead 1 :			3,25,484	0	17,000	0	3,08,484	3,25,484
					02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	lead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total Minor H	lead 1 :			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total Sub Maj	or Head 0 :			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total Major H	lead 3456 :			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total of Month	n :			3,39,134	0	17,000	0	3,22,134	3,39,134
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							Voted-Sixth- Schedule-Garo	127	Voucher	77,284	0	10,000	0	67,284	77,284
						Total Object H	lead 1 :			3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	13,650	0	0	0	13,650	13,650

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		148	
U	p to A	Accounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
]	Dema	and :	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
Ι	Depai	rtment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
]	Freas	sury	Ampati Sub-7	Treasury											
i	D.D. C	D. :	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohill	ls Ampati								
Μ	[onth	of Accou	int: JUN/2024												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicuu	Hea		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil	0	02. Wages	Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
			Supplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	358	Voucher	17,796	0	0	0	17,796	17,796
					Allowances		Voted-Sixth- Schedule-Garo	360	Voucher	17,204	0	0	0	17,204	17,204
						Total Object I	Head 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ad :			3,58,566	0	17,000	0	3,41,566	3,58,566
						Total Minor H	Head 1:			3,58,566	0	17,000	0	3,41,566	3,58,566
						Total Sub Ma	jor Head 0 :			3,58,566	0	17,000	0	3,41,566	3,58,566
						Total Major H	Iead 3456 :			3,58,566	0	17,000	0	3,41,566	3,58,566
						Total of Mont	h :			3,58,566	0	17,000	0	3,41,566	3,58,566
Μ	lonth	of Accou	int: JUL/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Hea		IIcau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
3456	00		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
						Total Object I	Head 1 :			3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages		Voted-Sixth- Schedule-Garo	203	Voucher	13,650	0	0	0	13,650	13,650

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		149	
U	p to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
	Dema	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
L	Depart	ment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Г	[reasu	ry	Ampati Sub-T	Treasury											
İ).D.O.	:	1200001 Dy.	Commis	sioner (Supply) Sout	h West Garohill	s Ampati								
М	onth o	of Acco	unt: JUL/2024												
· ·			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil	0	02. Wages	Total Object H	Head 2 :			13,650	0	0	0	13,650	13,650
			Supplies Establishment			Total Sub Hea	ıd :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Minor H	lead 1 :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Sub Maj	jor Head 0 :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Major H	lead 3456 :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total of Montl	h :			3,23,566	0	17,000	0	3,06,566	3,23,566
Μ	onth o	of Acco	unt: AUG/2024												
v .			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	~,	-	- 7610	((A.G.))
3456	00		(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
						Total Object H	Head 1 :			4,40,327	252	27,000	0	4,13,075	4,40,075
					02. Wages	~	Voted-Sixth- Schedule-Garo	233	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Garo	234	Voucher	1,530	0	0	0	1,530	1,530

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		150	
U	p to A	ccounti	ng Month Septemb	oer of Fi	inancial Year 2024-2	2025						Run Date :		18/10/2024	
I	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	Depart	tment :	Food and Civ	il Suppl	ies and Consumers At	fairs									
Т	reasu	irv	Ampati Sub-7	Freasurv	7										
- :).D.O	-	-	-	ssioner (Supply) Sout	h Wast Carobill	s Amnati								
			•		ssioner (Suppry) Sout		s Ampati								
M	onth	of Acco	unt: AUG/2024							Constant	Deducation	D. J. Hard	4	NT-4 A 4	Course
Head		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		(02) District Civil	0	02. Wages	Total Object H	Head 2 :			15,690	0	0	0	15,690	15,690
			Supplies Establishment			Total Sub Hea	nd :			4,56,017	252	27,000	0	4,28,765	4,55,765
						Total Minor H	lead 1 :			4,56,017	252	27,000	0	4,28,765	4,55,765
						Total Sub Maj	jor Head 0 :			4,56,017	252	27,000	0	4,28,765	4,55,765
						Total Major H	lead 3456 :			4,56,017	252	27,000	0	4,28,765	4,55,765
						Total of Mont	h :			4,56,017	252	27,000	0	4,28,765	4,55,765
Μ	onth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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
						Total Object H	Head 1 :			2,85,759	0	7,000	0	2,78,759	2,85,759
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	14,160	0	0	0	14,160	14,160
						Total Object H	Head 2 :			14,160	0	0	0	14,160	14,160
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	397	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		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 Reconcilation)

	itant General (A&E) Meghalaya					
	Shillong		Page No.		15	1
Up to Accounting Month September of Financial Year 2024-2025			Run Date	:	18/10/202	4
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	(State)	·	8009	- 7610		(A.G.))
3456 00 001 (02) District Civil 0 (11) Travel Expenses, Total Object Head 11 : Supplies Establishment Conveyance Allowances	30,000	0 0	0	0	30,000	30,000
Total Sub Head :	3,29,919	0	7,000	0	3,22,919	3,29,919
Total Minor Head 1 :	3,29,919	0	7,000	0	3,22,919	3,29,919
Total Sub Major Head 0:	3,29,919	0	7,000	0	3,22,919	3,29,919
Total Major Head 3456 :	3,29,919	0	7,000	0	3,22,919	3,29,919
Total of Month :	3,29,919	0	7,000	0	3,22,919	3,29,919
Total of DDO 1200001:	21,30,768	252	1,02,000	0	20,28,516	21,30,516
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Origina	+Reconcilation+IA):					21,30,516
Summary of DDO wise expenditure						
3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumta Allowance	ary Voted-Sixth-Schedule-Garo					19,81,066
3456001(02) District Civil Supplies Establishment002. Wages	Voted-Sixth-Schedule-Garo					84,450
3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expense Conveyance Allowa						65,000

Report ID :CP9REF	220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	152
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	Ampati Sub-Treasury		
D.D.O. :	1200001 Dy.Commissioner (Supply) South West Garohills Ampati		
Summary of DDO	wise expenditure		
			21,30,516

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	hillong				Page No.		153	
Up	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Γ	Demai	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Т	reasu	ıry	Resubelpara T	reasury											
Ď).D.O.	:	1200001 Dep	outy Con	nmissioner Supply N	orth Garo Hills									
Mo	onth o	of Acco	ount: APR/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Object H	Head 1 :			3,33,645	0	4,000	0	3,29,645	3,33,645
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total Minor H	lead 1 :			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total Sub Maj	jor Head 0 :			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total Major H	lead 3456 :			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total of Montl	h :			3,58,645	0	4,000	0	3,54,645	3,58,645
Mo	onth o	of Acco	ount: MAY/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head								0009	- /010		
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
							Voted-Sixth- Schedule-Garo	376	Voucher	16,736	0	0	0	16,736	16,736
						Total Object H	Head 1 :			3,50,381	0	4,000	0	3,46,381	3,50,381
					02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	25,000	0	0	0	25,000	25,000

Voucher Wise Expenditure Report

(for Reconcilation) $% \left(\left(f_{1}, f_{2}, f_{3},

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

						The Office	of the Accoun	tant Gene	eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		154	
<u>Up t</u>	to Ac	counti	ng Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date :		18/10/2024	
De	eman	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	part	ment :	Food and Civi	il Suppl	ies and Consumers Af	fairs									
Tre	easu	ry	Resubelpara T	Treasury	7										
D.I	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	orth Garo Hills									
Mor	nth o	f Accou	Int: MAY/2024	-											
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Tead		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
3456 (00		02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	9,774	0	0	0	9,774	9,774
						Total Object H	lead 2 :			34,774	0	0	0	34,774	34,774
						Total Sub Head	d :			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total Minor H	ead 1 :			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total Sub Maj	or Head 0 :			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total Major H	ead 3456 :			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total of Month	ı :			3,85,155	0	4,000	0	3,81,155	3,85,155
Mor	nth o	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456 (00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Object H	lead 1 :			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Sub Head	d :			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Minor H	ead 1 :			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Sub Maj	or Head 0 :			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Major H	ead 3456 :			3,33,645	0	4,000	0	3,29,645	3,33,645

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	Shillong	rai (A&E)	Megnalaya				1.5	
				0.774			L.	mining				Page No.		155	
<u>Up</u>	to A	ccount	ing Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	ŀ
D	emar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tr	easu	ry	Resubelpara	Freasury											
D.	D.O.	:	1200001 Dep	puty Con	nmissioner Supply N	North Garo Hills									
Мо	nth o	of Acco	unt: JUN/2024												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			3,33,645	0	4,000	0	3,29,645	3,33,645
Мо	nth o	of Acco	unt: JUL/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	3,33,645	0	14,000	0	3,19,645	3,33,645
						Total Object I	Head 1 :			3,33,645	0	14,000	0	3,19,645	3,33,645
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	358	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Garo	359	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	360	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	361	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd :			3,68,645	0	14,000	0	3,54,645	3,68,645
						Total Minor H	Head 1 :			3,68,645	0	14,000	0	3,54,645	3,68,645
						Total Sub Ma	jor Head 0 :			3,68,645	0	14,000	0	3,54,645	3,68,645
						Total Major H	Iead 3456 :			3,68,645	0	14,000	0	3,54,645	3,68,645
						Total of Mont	h :			3,68,645	0	14,000	0	3,54,645	3,68,645

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No. 15 Up to Accounting Month September of Financial Year 2024-2025 Run Date : 18/10/202 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Image: Comparison of Civil Supplies and Consumers Affairs Image: Comparison of Civil Supplies and Consumers Supply North Garo Hills Image: Comparison of Civil Supplies and Consumers Supply North Garo Hills Image: Comparison of Civil Supplies and Consumers Supply North Garo Supplies Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Supplies Addition of Suphaddition of Supplies Addition of Suphaddition of Suppl	4 Gross Amount
Run Date : 18/10/202 Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs Treasury Resubelpara Treasury Sub-Doto: 1200001 Deputy Commissioner Supply North Garo Hills Month of Account: AUG/2024 Major Sub-Minor Sub-Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 3456 00 001 02) District Civil Supplies Stablishment 0 01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 104 Voucher 3,39,708 0 14,000 0 3,25,708	Gross
Department : Food and Civil Supplies and Consumers Affairs Treasury Resubelpara Treasury D.O. : 1200001 Deputy Commissioner Supply North Garo Hills Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Minor Sub Head Head Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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	Amount
TreasuryResubelpara TreasuryD.O. :1200001 Deputy Commissioner Supply North Garo HillsMonth of Account:AUG/2024Major Sub Minor Sub Minor Sub HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP) 13456 00001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher3,39,708014,00003,25,708 3456 0001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher3,39,708014,00003,25,708	Amount
D.O.: 1200001 Deputy Commissioner Supply North Garo Hills Month of Account: AUG/2024 Major Sub Minor Sub Minor Head Major Head Head Sub Sub Minor Sub Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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 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	Amount
Month of Account: AUG/2024 Major Sub Minor Sub Minor Head Major Head Head Sub Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Head Sub Minor Sub Minor Sub Minor Head Sub Minor Mead Sub Minor Sub Minor Sub Minor Mead Sub Minor Sub Minor Sub Minor Mead Sub Minor Mead Sub Minor Mead Month of Account:	Amount
Major Sub Minor Bud Head Major Head HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)34560001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher3,39,708014,00003,25,70834560001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher3,39,708014,00003,25,70834560001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher3,39,708014,00003,25,708	Amount
Major SubSubSubSubSubSubCategorised SchmePlan/Non-Plan1.v. No.TypeAmount (State)by DDO(as per A.G. A&E) $8009 - 7610$ (as per SOP) $Head$ HeadSub HeadHead 0 (01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher $3,39,708$ 014,0000 $3,25,708$ 3456 0001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo104Voucher $3,39,708$ 014,0000 $3,25,708$ $3,39,708$ 014,0000 $3,25,708$ $3,25,708$ $3,39,708$ 0 $14,000$ 0 $3,25,708$	Amount
Alexal Iteau Oot of the addition	
Supplies Establishment Allowance Schedule-Garo Total Object Head 1 : 3,39,708 0 14,000 0 3,25,708	(A.G.))
	3,39,708
	3,39,708
Total Sub Head : 3,39,708 0 14,000 0 3,25,708	3,39,708
Total Minor Head 1 : 3,39,708 0 14,000 0 3,25,708	3,39,708
Total Sub Major Head 0 : 3,39,708 0 14,000 0 3,25,708	3,39,708
Total Major Head 3456 : 3,39,708 0 14,000 0 3,25,708	3,39,708
Total of Month 3,39,708 0 14,000 0 3,25,708	3,39,708
Month of Account: SEP/2024	
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionMountNet AmountHead Major HeadSubSchmeSchmeSchmeGrossDeductionMajor	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
345600001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo90Voucher3,39,708014,00003,25,708	3,39,708
Total Object Head 1 : 3,39,708 0 14,000 0 3,25,708	3,39,708
(11) Travel Expenses, ConveyanceVoted-Sixth- Schedule-Garo390Voucher7,5000007,500	7,500
Allowances Voted-Sixth- 391 Voucher 7,500 0 0 0 7,500 Schedule-Garo	7,500
Voted-Sixth- Schedule-Garo 392 Voucher 7,500 0 0 0 7,500	
Voted-Sixth- 393 Voucher 7,500 0 0 0 7,500	7,500

Voucher Wise Expenditure Report

(for Reconcilation)

						The O	flice of the Account	•	&E) Meghalaya					
							S	Shillong			Page No.		15	7
Up	to Ac	counti	ng Month Septemb	er of F	inancial Year 2024-	2025					Run Date :		18/10/2024	4
De	eman	d:	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES								
De	epartn	nent :	Food and Civ	il Suppl	lies and Consumers A	Affairs								
Tr	easur	у	Resubelpara 7	Treasury	y									
D.1	D.O. :	:	1200001 Dep	outy Co	mmissioner Supply	North Garo I	Hills							
Mo	nth of	f Acco	unt: SEP/2024											
Major Head N				Sub Sub	Object Head	Categori Schme		T.V. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	mau	Incau	Head		Semin	-		(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Obj	ect Head 11 :		30,000	0	0	0	30,000	30,000
						Total Sub	Head :		3,69,708	0	14,000	0	3,55,708	3,69,708
						Total Min	or Head 1 :		3,69,708	0	14,000	0	3,55,708	3,69,708
						Total Sub	Major Head 0 :		3,69,708	0	14,000	0	3,55,708	3,69,708
						Total Maj	jor Head 3456 :		3,69,708	0	14,000	0	3,55,708	3,69,708
						Total of M	Ionth :		3,69,708	0	14,000	0	3,55,708	3,69,708
						Total of D	DO 1200001 :		21,55,506	0	54,000	0	21,01,506	21,55,506
			n Portion											
Inte	ernal A	Adjust	ment of A.G. Office.	•										
_						DDC) wise Total (Original	+Reconcilation+IA	.):					21,55,506
Sumn	nary (of DL	O wise expenditur	<u>·e</u>										
3456	5 00	1	(02) District Civil	Suppl	ies Establishment	0	(01) Salaries, Sumtua Allowance	ary Voted-Sixth-S	chedule-Garo					20,30,732
3456	5 00	1	(02) District Civil	Suppl	ies Establishment	0	02. Wages	Voted-Sixth-S	chedule-Garo					59,774
3456	5 00	1	(02) District Civil	Suppl	ies Establishment	0	(11) Travel Expenses Conveyance Allowan		chedule-Garo					65,000

Report ID :CP9REF	220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	158
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	Resubelpara Treasury		
D.D.O. :	1200001 Deputy Commissioner Supply North Garo Hills		
Summary of DDO	wise expenditure		
			21,55,506

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

							S	Shillong				Page No.		159	
<u>Up to</u>	Accou	nting N	Ionth Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Den	nand :		32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
Depa	artmen	t :	Food and Civi	il Suppl	es and Consumers A	ffairs									
Trea	sury		Mawkyrwat T	reasury											
	0.:		1200001 Dep	outy Cor	nmissioner(Supply) S	outh West Khas	i Hills Dist.Mawk	yrwat							
Mont	h of Ac	count:	APR/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
3456 00	001		istrict Civil es Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	3,08,186	0	19,100	6,000	2,83,086	3,08,186
							Voted-Sixth- Schedule-Khasi	14	Voucher	82,289	0	5,300	0	76,989	82,289
							Voted-Sixth- Schedule-Khasi	234	Voucher	4,184	0	0	0	4,184	4,184
							Voted-Sixth- Schedule-Khasi	239	Voucher	15,688	0	0	0	15,688	15,688
						Total Object H	lead 1 :			4,10,347	0	24,400	6,000	3,79,947	4,10,347
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	49,120	0	0	0	49,120	49,120
						Total Object H	lead 2 :			49,120	0	0	0	49,120	49,120
						Total Sub Hea	d :			4,59,467	0	24,400	6,000	4,29,067	4,59,467
						Total Minor H	lead 1 :			4,59,467	0	24,400	6,000	4,29,067	4,59,467
	800	(05) N	lobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	53,904	4,119	0	0	49,785	49,785
							Voted-Sixth- Schedule-Khasi	236	Voucher	2,696	0	0	0	2,696	2,696
						Total Object H	lead 1 :			56,600	4,119	0	0	52,481	52,481
						Total Sub Hea	d :			56,600	4,119	0	0	52,481	52,481
						Total Minor H	lead 800 :			56,600	4,119	0	0	52,481	52,481
						Total Sub Maj	or Head 0 :			5,16,067	4,119	24,400	6,000	4,81,548	5,11,948
						Total Major H	lead 3456 :			5,16,067	4,119	24,400	6,000	4,81,548	5,11,948

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		160)
Up to A	Account	ing Month Septembe	er of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	
Dema	ind :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Treas	ury	Mawkyrwat Tr	reasury											
D.D.O	.:	1200001 Dep	uty Con	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawk	yrwat							
Month	of Acco	ount: APR/2024												
Major Sut	o Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maje Hea		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
неа	a		Head						× ,		8009	- /010		
					Total of Mont	n :			5,16,067	4,119	24,400	6,000	4,81,548	5,11,948
Month	of Acco	ount: MAY/2024												
Major Sut Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		iicuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	82,289	0	5,300	0	76,989	82,289
						Voted-Sixth- Schedule-Khasi	134	Voucher	3,08,186	0	19,100	0	2,89,086	3,08,186
					Total Object H	lead 1 :			3,90,475	0	24,400	0	3,66,075	3,90,475
				02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	49,120	0	0	0	49,120	49,120
					Total Object H	lead 2 :			49,120	0	0	0	49,120	49,120
					Total Sub Hea	d :			4,39,595	0	24,400	0	4,15,195	4,39,595
					Total Minor H	lead 1 :			4,39,595	0	24,400	0	4,15,195	4,39,595
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	53,904	4,121	0	0	49,783	49,783
					Total Object H	lead 1 :			53,904	4,121	0	0	49,783	49,783
					Total Sub Hea	d :			53,904	4,121	0	0	49,783	49,783
					Total Minor H	lead 800 :			53,904	4,121	0	0	49,783	49,783
					Total Sub Maj	or Head 0 :			4,93,499	4,121	24,400	0	4,64,978	4,89,378

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		161	
Up to A	Accoun	ting Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Dema	and :	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
Depar	tment	: Food and Civ	il Suppli	es and Consumers A	ffairs									
Treas	ury	Mawkyrwat 7	Freasury											
D.D.O).:	1200001 Dep	puty Con	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Month	of Acc	ount: MAY/2024												
Major Sub Head Majo Hea	or Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456					Total Major H	lead 3456 :			4,93,499	4,121	24,400	0	4,64,978	4,89,378
5450					Total of Montl				4,93,499	4,121	24,400	0	4,64,978	4,89,378
Month	of Acc	ount: JUN/2024							, ,	,	,		, ,	, ,
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		. IICuu	Head		beinne				(State)		8009	- 7610		(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
						Voted-Sixth- Schedule-Khasi	146	Voucher	82,289	0	5,300	0	76,989	82,289
					Total Object H	Head 1 :			3,90,475	0	24,400	6,600	3,59,475	3,90,475
				02. Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	49,120	0	0	0	49,120	49,120
					Total Object H	Iead 2 :			49,120	0	0	0	49,120	49,120
					Total Sub Hea	d :			4,39,595	0	24,400	6,600	4,08,595	4,39,595
					Total Minor H	lead 1 :			4,39,595	0	24,400	6,600	4,08,595	4,39,595
	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	53,904	0	0	2,200	51,704	53,904
					Total Object H	Iead 1 :			53,904	0	0	2,200	51,704	53,904
					Total Sub Hea	d:			53,904	0	0	2,200	51,704	53,904
					Total Minor H	lead 800 :			53,904	0	0	2,200	51,704	53,904

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		162	,
<u>U</u>	o to Ao	ccountii	ng Month Septemb	er of Fi	inancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Ι	Demar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
M	onth o	of Accou	int: JUN/2024												
•		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00					Total Sub Maj	jor Head 0 :			4,93,499	0	24,400	8,800	4,60,299	4,93,499
						Total Major H	lead 3456 :			4,93,499	0	24,400	8,800	4,60,299	4,93,499
						Total of Mont	h :			4,93,499	0	24,400	8,800	4,60,299	4,93,499
Μ	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		beinne				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	82,289	0	5,300	0	76,989	82,289
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,08,186	0	19,100	6,600	2,82,486	3,08,186
						Total Object H	Head 1 :			3,90,475	0	24,400	6,600	3,59,475	3,90,475
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	49,120	0	0	0	49,120	49,120
						Total Object H	Head 2 :			49,120	0	0	0	49,120	49,120
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	95,131	0	0	0	95,131	95,131
						Total Object H	Iead 6 :			95,131	0	0	0	95,131	95,131
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	228	Voucher	13,181	0	0	0	13,181	13,181
					Allowances		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 Reconcilation)

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

						The Office	e of the Account	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		163	3
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ł
D	emai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers Af	fairs									
Tr	easu	ry	Mawkyrwat T	reasury											
D .	D.O.	:	1200001 Dep	outy Cor	nmissioner(Supply) S	outh West Khas	si Hills Dist.Mawky	yrwat							
Mo	nth a	of Acco	unt: JUL/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Head 11 :			32,974	0	0	0	32,974	32,974
						Total Sub Hea	d:			5,67,700	0	24,400	6,600	5,36,700	5,67,700
						Total Minor H	lead 1 :			5,67,700	0	24,400	6,600	5,36,700	5,67,700
		800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	53,904	0	0	2,200	51,704	53,904
						Total Object H	Head 1 :			53,904	0	0	2,200	51,704	53,904
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	8	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object H	Head 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			58,904	0	0	2,200	56,704	58,904
						Total Minor H	lead 800 :			58,904	0	0	2,200	56,704	58,904
						Total Sub Maj	jor Head 0 :			6,26,604	0	24,400	8,800	5,93,404	6,26,604
						Total Major H	lead 3456 :			6,26,604	0	24,400	8,800	5,93,404	6,26,604
						Total of Mont	h :			6,26,604	0	24,400	8,800	5,93,404	6,26,604
Mo	nth a	of Acco	unt: AUG/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(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 Reconcilation)

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

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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610) (A.G.))
345600001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi95Voucher3,17,1860	20,500 6,600) 2,90,086 3,17,186
Total Object Head 1 : 4,01,763 0	25,900 6,600) 3,69,263 4,01,763
02. Wages Voted-Sixth- 100 Voucher 49,120 0 Schedule-Khasi	0 () 49,120 49,120
Voted-Sixth-299 Voucher 3,600 0 Schedule-Khasi	0 (3,600 3,600
Total Object Head 2 : 52,720 0	0 (52,720 52,720
(13) Office Expenses Voted-Sixth- Schedule-Khasi 102 Voucher 39,648 0	0 () 39,648 39,648
Voted-Sixth- Schedule-Khasi 105 Voucher 40,352 0	0 0) 40,352 40,352
Total Object Head 13 : 80,000 0	0 () 80,000 80,000
Total Sub Head : 5,34,483 0	25,900 6,600) 5,01,983 5,34,483
Total Minor Head 1 : 5,34,483 0	25,900 6,600) 5,01,983 5,34,483
800(05) Mobile Shop On Van 0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi97Voucher55,4590	0 2,200) 53,259 55,459
Total Object Head 1 :55,4590	0 2,200) 53,259 55,459
Total Sub Head :55,4590	0 2,200) 53,259 55,459
Total Minor Head 800 : 55,459 0	0 2,200) 53,259 55,459
Total Sub Major Head 0 : 5,89,942 0	25,900 8,800) 5,55,242 5,89,942
Total Major Head 3456 : 5,89,942 0	25,900 8,800	5,55,242 5,89,942

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		165	
Up to A	Accounti	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Dema	and :	32 ADMIN	NISTRA	ATION OF CIVIL SU	UPPLIES									
Depar	rtment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treas	ury	Mawkyrwat T	reasury											
). :	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Month	of Acco	unt: AUG/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			5,89,942	0	25,900	8,800	5,55,242	5,89,942
Month	of Acco	unt: SEP/2024												
Major Sut Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186
						Voted-Sixth- Schedule-Khasi	127	Voucher	84,577	0	5,400	0	79,177	84,577
					Total Object I	Head 1 :			4,01,763	0	25,900	6,600	3,69,263	4,01,763
				02. Wages		Voted-Sixth- Schedule-Khasi	252	Voucher	25,020	0	0	0	25,020	25,020
					Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020
					Total Sub Hea	d:			4,26,783	0	25,900	6,600	3,94,283	4,26,783
					Total Minor H	lead 1 :			4,26,783	0	25,900	6,600	3,94,283	4,26,783
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	55,459	0	0	2,200	53,259	55,459
					Total Object I	Iead 1 :			55,459	0	0	2,200	53,259	55,459
					Total Sub Hea	d:			55,459	0	0	2,200	53,259	55,459
					Total Minor H	lead 800 :			55,459	0	0	2,200	53,259	55,459
					Total Sub Ma	jor Head 0 :			4,82,242	0	25,900	8,800	4,47,542	4,82,242

Voucher Wise Expenditure Report (for Reconcilation)

		The Office			ral (A&E) Meghalaya					
			S	Shillong			Page No.		16	6
Up to Accountir	ng Month September of Financial Year 2024	-2025					Run Date	:	18/10/2024	4
Demand :	32 ADMINISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Civil Supplies and Consumers	Affairs								
Treasury	Mawkyrwat Treasury									
D.D.O. :	1200001 Deputy Commissioner(Supply)	South West Kh	asi Hills Dist.Mawky	rwat						
Month of Accou	mt: SEP/2024									
Major Sub Minor Head Major Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Selline			(State)		8009	- 7610		(A.G.))
3456		Total Major	Head 3456 :		4,82,242	0	25,900	8,800	4,47,542	4,82,242
		Total of Mor	nth :		4,82,242	0	25,900	8,800	4,47,542	4,82,242
		Total of DD() 1200001 :		32,01,853	8,240	1,49,400	41,200	30,03,013	31,93,613
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO w	ise Total (Original	+Reconcilati	ion+IA) :					31,93,613
Summary of DD	0 wise expenditure									
3456 00 1	(02) District Civil Supplies Establishment)1) Salaries, Sumtua llowance	ary Voted-S	Sixth-Schedule-Khasi					23,85,298
3456 00 1	(02) District Civil Supplies Establishment	0 0	2. Wages	Voted-S	Sixth-Schedule-Khasi					2,74,220
3456 00 1	(02) District Civil Supplies Establishment	0 0	6.Medical Treatmer	nt Voted-S	Sixth-Schedule-Khasi					95,131
3456 00 1	(02) District Civil Supplies Establishment		1) Travel Expenses conveyance Allowan	/	Sixth-Schedule-Khasi					32,974
3456 00 1	(02) District Civil Supplies Establishment	0 (1	3) Office Expenses	Voted-S	Sixth-Schedule-Khasi					80,000
3456 00 800	(05) Mobile Shop On Van	,)1) Salaries, Sumtua llowance	ary Voted-S	Sixth-Schedule-Khasi					3,20,990
3456 00 800	(05) Mobile Shop On Van		1) Travel Expenses onveyance Allowan		Sixth-Schedule-Khasi					5,000

Voucher Wise Expenditure Report (for Reconcilation)

	Shillong	Page No.	167
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		
Summary of DDO	wise expenditure		
			31,93,613

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		168	i
<u>Up t</u>	o Ac	count	ing Month Septembe	er of Financial Year 2024	-2025						Run Date :		18/10/2024	
Der	man	nd :	32 ADMIN	ISTRATION OF CIVIL S	UPPLIES									
Dep	oarti	ment :	Food and Civil	Supplies and Consumers A	Affairs									
Tre	asu	ry	Dadengiri Sub	Treasury										
	0.0.	:	1200001 Sub-	Divisional Officer(S) Dade	ngiri Civil Sub-D	Division W/G Hills								
Mon	th o	f Acco	unt: APR/2024											
Major S Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head	Semile				(State)		8009	- 7610		(A.G.))
3456 0	0		(03) Subdivisional Civil (Supplies Establishment	0 (01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Garo	21	Voucher	3,33,524	0	27,600	0	3,05,924	3,33,524
						Voted-Sixth- Schedule-Garo	53	Voucher	5,584	0	0	0	5,584	5,584
						Voted-Sixth- Schedule-Garo	54	Voucher	17,344	0	0	0	17,344	17,344
						Voted-Sixth- Schedule-Garo	6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
					Total Object I	Head 1 :			4,62,766	0	37,600	0	4,25,166	4,62,766
				02. Wages		Voted-Sixth- Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	nd :			4,74,616	0	37,600	0	4,37,016	4,74,616
					Total Minor H	Head 1 :			4,74,616	0	37,600	0	4,37,016	4,74,616
		800	(05) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance	у	Voted-Sixth- Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255
						Voted-Sixth- Schedule-Garo	25	Voucher	2,280	0	0	0	2,280	2,280
					Total Object I	Head 1 :			44,535	0	0	0	44,535	44,535
					Total Sub Hea	nd :			44,535	0	0	0	44,535	44,535
					Total Minor H	Head 800 :			44,535	0	0	0	44,535	44,535
					Total Sub Ma	jor Head 0 :			5,19,151	0	37,600	0	4,81,551	5,19,151
					Total Major H	Head 3456 :			5,19,151	0	37,600	0	4,81,551	5,19,151

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		169	1
Up to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demai	nd :	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
Depart	ment :	Food and Civil	l Suppli	es and Consumers At	ffairs									
Treasu	ry	Dadengiri Sub	Treasu	ıry										
D.D.O.	:	1200001 Sub-	Divisio	nal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Month o	of Acco	unt: APR/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеац	Sub Head		Schme				(State)	•	-	- 7610	× • /	(A.G.))
					Total of Montl	h :			5,19,151	0	37,600	0	4,81,551	5,19,151
Month o	of Acco	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
						Voted-Sixth- Schedule-Garo	21	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524
					Total Object H	Iead 1 :			4,39,838	0	42,600	0	3,97,238	4,39,838
				02. Wages		Voted-Sixth- Schedule-Garo	140	Voucher	11,850	0	0	0	11,850	11,850
					Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	d:			4,51,688	0	42,600	0	4,09,088	4,51,688
					Total Minor H	lead 1 :			4,51,688	0	42,600	0	4,09,088	4,51,688
	800	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255
					Total Object H	Iead 1 :			42,255	0	0	0	42,255	42,255
					Total Sub Hea	d:			42,255	0	0	0	42,255	42,255
					Total Minor H	lead 800 :			42,255	0	0	0	42,255	42,255
					Total Sub Maj	jor Head 0 :			4,93,943	0	42,600	0	4,51,343	4,93,943

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No. Up to Accounting Month September of Financial Year 2024-2025 Run Date : Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES Department : Food and Civil Supplies and Consumers Affairs	170 18/10/2024
Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES	18/10/2024
Department : Food and Civil Supplies and Consumers Affairs	
Treasury Dadengiri Sub Treasury	
D.D.o.: 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills	
Month of Account: MAY/2024	
LIVIAIOF SUD VILLIOF SUD SUD UDIECE FEAD CALEGORISED FLAD/NOD-FLAD E.V. NO. EVDE	AmountGrosser SOP)Amount
Head Head (State) 8009 - 7610	(A.G.))
3456 Total Major Head 3456 : 4,93,943 0 42,600 0	4,51,343 4,93,943
Total of Month 4,93,943 0 42,600 0	4,51,343 4,93,943
Month of Account: JUN/2024	
LIVIAIOF NUD IVIDOF NUD - NUD UDIECI HEAO - UAIE9OFISEO FIAD/NOD-FIAD L.V. NO. LVDE	AmountGrosser SOP)Amount
Head Head (State) (State) 8009 - 7610	(A.G.))
345600001(03) Subdivisional Civil0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo16Voucher3,33,524032,6000	3,00,924 3,33,524
Voted-Sixth- Schedule-Garo17Voucher1,06,314010,0000	96,314 1,06,314
Total Object Head 1 : 4,39,838 0 42,600 0	3,97,238 4,39,838
02. WagesVoted-Sixth- Schedule-Garo129Voucher11,8500000	11,850 11,850
Total Object Head 2 : 11,850 0 0 0	11,850 11,850
Total Sub Head : 4,51,688 0 42,600 0	4,09,088 4,51,688
Total Minor Head 1 : 4,51,688 0 42,600 0	4,09,088 4,51,688
800(05) Mobile Shop On Van 0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo15Voucher42,2550000	42,255 42,255
Total Object Head 1 : 42,255 0 0 0	42,255 42,255
Total Sub Head : 42,255 0 0 0	42,255 42,255

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	hillong				Page No.		171	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	Demar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Dadengiri Su	b Treas	ury										
D.	.D.O.	:	1200001 Sub	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	vivision W/G Hills								
Mo	onth o	of Acco	unt: JUN/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00					Total Sub Maj	or Head 0 :			4,93,943	0	42,600	0	4,51,343	4,93,943
						Total Major H	lead 3456 :			4,93,943	0	42,600	0	4,51,343	4,93,943
						Total of Montl	h :			4,93,943	0	42,600	0	4,51,343	4,93,943
Mo	onth o	of Acco	int: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524
							Voted-Sixth- Schedule-Garo	6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
						Total Object H	Iead 1 :			4,39,838	0	42,600	0	3,97,238	4,39,838
					02. Wages		Voted-Sixth- Schedule-Garo	198	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	75	Voucher	12,500	0	0	0	12,500	12,500
					Allowances		Voted-Sixth- Schedule-Garo	78	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	79	Voucher	13,500	0	0	0	13,500	13,500
						Total Object H	Iead 11 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	199	Voucher	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		172	
Up	to A	ccounti	ng Month Septembe	er of Fi	<u>nancial Year</u> 2024-2	2025						Run Date	:	18/10/2024	
	Demai	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	tment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Т	reasu	ıry	Dadengiri Sub	o Treas	ury										
Ď	.D.O.	.:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Mo	onth o	of Accou	int: JUL/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau	1		meau								0007	- 7010		
3456	00		03) Subdivisional Civil	0	(13) Office Expenses	Total Object H	Iead 13 :			60,000	0	0	0	60,000	60,000
			upplies Establishment			Total Sub Hea	d:			5,51,688	0	42,600	0	5,09,088	5,51,688
						Total Minor H	lead 1 :			5,51,688	0	42,600	0	5,09,088	5,51,688
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	42,255	0	0	0	42,255	42,255
						Total Object H	Head 1 :			42,255	0	0	0	42,255	42,255
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	74	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object H	Head 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			47,255	0	0	0	47,255	47,255
						Total Minor H	lead 800 :			47,255	0	0	0	47,255	47,255
						Total Sub Maj	jor Head 0 :			5,98,943	0	42,600	0	5,56,343	5,98,943
						Total Major H	lead 3456 :			5,98,943	0	42,600	0	5,56,343	5,98,943
						Total of Montl	h :			5,98,943	0	42,600	0	5,56,343	5,98,943
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	1,09,317	0	10,000	0	99,317	1,09,317
							Voted-Sixth-	29							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		173	
<u>Up</u>	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2024-2	2025						Run Date		18/10/2024	
D	emar	nd :	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civil	Suppli	es and Consumers At	ffairs									
T	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď	.D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	ivision W/G Hills								
Mo	onth o	of Accou	int: AUG/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil (Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334
						Total Object H	lead 1 :			4,51,651	0	42,800	2,750	4,06,101	4,51,651
					02. Wages		Voted-Sixth- Schedule-Garo	94	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	95	Voucher	1,980	0	0	0	1,980	1,980
						Total Object H	lead 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Hea	d :			4,66,141	0	42,800	2,750	4,20,591	4,66,141
						Total Minor H	ead 1 :			4,66,141	0	42,800	2,750	4,20,591	4,66,141
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	43,542	0	0	0	43,542	43,542
						Total Object H	lead 1 :			43,542	0	0	0	43,542	43,542
						Total Sub Hea	d :			43,542	0	0	0	43,542	43,542
						Total Minor H	ead 800 :			43,542	0	0	0	43,542	43,542
						Total Sub Maj	or Head 0 :			5,09,683	0	42,800	2,750	4,64,133	5,09,683
						Total Major H	ead 3456 :			5,09,683	0	42,800	2,750	4,64,133	5,09,683
M	nth a	f Acces	Int: SEP/2024			Total of Month	1:			5,09,683	0	42,800	2,750	4,64,133	5,09,683
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							£	Shillong				Page No.		174	٢
Up	to A	ccoun	ting Month Septemb	er of F	inancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emai	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	enart	ment	E Food and Civi	1 Suppl	ies and Consumers At	ffairs									
	-					liuns									
:	reasu	-	Dadengiri Sul		-										
D.	D.O.	:	1200001 Sub-	-Divisi	onal Officer(S) Daden	giri Civil Sub-E	Division W/G Hills								
Mo	onth o	of Acc	ount: SEP/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334
							Voted-Sixth- Schedule-Garo	16	Voucher	1,09,317	0	10,000	0	99,317	1,09,317
						Total Object H	Head 1 :			4,51,651	0	42,800	2,750	4,06,101	4,51,651
					02. Wages		Voted-Sixth- Schedule-Garo	36	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	Head 2 :			12,510	0	0	0	12,510	12,510
						Total Sub Hea	nd :			4,64,161	0	42,800	2,750	4,18,611	4,64,161
						Total Minor H	Iead 1 :			4,64,161	0	42,800	2,750	4,18,611	4,64,161
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	43,542	0	0	0	43,542	43,542
						Total Object H	Head 1 :			43,542	0	0	0	43,542	43,542
						Total Sub Hea	nd :			43,542	0	0	0	43,542	43,542
						Total Minor H	Iead 800 :			43,542	0	0	0	43,542	43,542
						Total Sub Maj	jor Head 0 :			5,07,703	0	42,800	2,750	4,62,153	5,07,703
						Total Major H	Iead 3456 :			5,07,703	0	42,800	2,750	4,62,153	5,07,703
						Total of Mont	h :			5,07,703	0	42,800	2,750	4,62,153	5,07,703
						Total of DDO	1200001 :			31,23,366	0	2,51,000	5,500	28,66,866	31,23,366
Rec	onci	iliatio	n Portion												

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

		Shil	long	Page No.	175
Up to Accounting N	Month September of Financial Year 2024-2025			Run Date :	18/10/2024
Demand :	32 ADMINISTRATION OF CIVIL SUPPLIES	3			
Department :	Food and Civil Supplies and Consumers Affairs				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civ	il Sub-Division W/G Hills			
Internal Adjustmen	t of A.G. Office:				
Summary of DDO w		DDO wise Total (Original +R	econcilation+IA) :		31,23,366
<u>Summary of DDO w</u>					
3456 00 1 (0.	3) Subdivisional Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26,85,582
3456 00 1 (0	3) Subdivisional Civil Supplies Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo		74,400
3456 00 1 (0.	3) Subdivisional Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		40,000
3456 00 1 (0	3) Subdivisional Civil Supplies Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		60,000
3456 00 800 (0.	5) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,58,384
3456 00 800 (0.	5) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,000
					31,23,366
L					

Voucher Wise Expenditure Report (for Reconcilation)

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

Head Head Sum Sum Sum (State) Ref							S	Shillong				Page No.		176	j
Department: Food and Civil Supplies and Consumers Affairs Treasury Amlarem Sub Treasury Do. : 1200001 Sub Divisional Officer (Supply) Amlarem Sub Division Motor Sub Minor Sub Head Sub Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub Head T.V. No. Plan/Non-Plan Head Type Gross Amount (State) Deduction (State) Deduction (State) Amount (State) Net Amount (State) <th><u>Up</u></th> <th>to Accounti</th> <th>ng Month Septemb</th> <th><u>er of Fi</u></th> <th>nancial Year 2024-2</th> <th>2025</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Run Date</th> <th>:</th> <th>18/10/2024</th> <th>;</th>	<u>Up</u>	to Accounti	ng Month Septemb	<u>er of Fi</u>	nancial Year 2024-2	2025						Run Date	:	18/10/2024	;
Treasury Andarem Sub Treasury D.D. 0: 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division Maint of Account: APR/2024 Major Sub Minor Sub Head Sub Plead Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Schne Type Gross Monort (State) Deduction by DDO (State) Deduction (as per A.G. A&F) (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) 3459 0 01 (01) State is, southary Head (01) State is, southary Advocance (01) State is, southary Schedule-Jainin 10 Voucher 8,390 0 0 0 8,390 8,390 3459 0 01 (01) State is, southary Schedule-Jainin 10 Voucher 8,390 300 52,000 6,600 4,184 4,184 3450 0 0 0 0 0 0 11,352 11,352 0 0 0 0 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352	Ι	Demand :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
b.D.c.: 120001 Sub-Divisional Officer (Supply) Amlarem Sub-Division Month of Account: APR/2024 Major Sub Sub Object Head Categorised Plan/Non-Flan T.v. No. Type Gross Amount (State) Deduction Not Amount (as per A.G. A&E) Not Amount (as per SDP) Not Amount (as per SDP) Not Amount (A.G.) 3456 0 01 (01) States, Summary Allowace Vood State, States 10 Vood State, States 10 Vood State, States 10 Vood State, States 11 Vood State, States 10 Vood State, States 11 Vood State, States 12,712 0 0 0 14,124 14,184 0 0 0 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,352 11,3	D	epartment :	Food and Civi	l Suppl	ies and Consumers Af	fairs									
Month of Account: APR/2024 Major Sub Minor Bub Head Major Itead Head Sub Head Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Plan/Non-Plan T.V. No. (State) Type Monount (State) Deduction (Bub Plan) Deduction (as per X.G. A&E) Sub Sub Plan Net Amount (as per X.G. A&E) Net Amount (as per X.G. A&E) Net Amount (as per X.G. A&E) 3450 0 0 0 0 8,390 0 0 0 8,390 8,390 3450 0 0 0 0 0 8,390 3,64,092 4,22,692 3450 0 0 0 0 0 0 4,184 4,184 3450 0 0 0 0 21,712 0 0 0 11,352 <	Т	reasury	Amlarem Sub	Treasu	ry										
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Ď	.D.O. :	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-E	Division								
Major minor	Mo	onth of Acco	unt: APR/2024												
HeadHead(State)8009 \cdot 7610(A.f.)3456000008,3900008,3908,39034560000008,3900008,3908,39034560000004,1840004,1844,1843456000011Voucher4,18400021,71221,7113456000011,35200011,35211,3553464000011,35211,35500011,35211,355347611Vouch 3:xin- Schedahl-5:ainin9Voucher11,35200011,35211,355348000011,35211,35500011,35211,355349000011,35211,35500011,35211,355349000011,35211,35500011,35211,355349000011,35211,35500011,35211,355349000011,35211,355006,6004,81,0195,49,61934910121212121213,55 <t< td=""><td>•</td><td></td><td></td><td></td><td>Object Head</td><td></td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Туре</td><td></td><td></td><td></td><td></td><td></td><td>Gross Amount</td></t<>	•				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Kingelies Fanblichment Allowanee Schedule Jainin 11 Voucher 4,25,692 3,000 52,000 6,600 3,64,092 4,22,692 Vouch Stehdule-Jainin 39 Voucher 4,184 0 0 0 4,184 4,18 Vouch Stehdule-Jainin 39 Voucher 4,184 0 0 0 4,184 4,18 Vouch Stehdule-Jainin 41 Voucher 21,712 0 0 0 21,712 21,712 Vouch Stehdule-Jainin 41 Voucher 81,289 0 10,000 0 71,289 81,288 Vouch Stehdule-Jainin 9 Voucher 81,289 0 0 0 11,352 11,352 Total Object Head- 1 : 5,52,619 3,000 62,000 6,600 4,81,019 549,619 Total Sub Major Head 1 : 5,52,619 3,000 62,000 6,600 4,81,019 549,619 Month of Account: MAY/2024 Total of Month : 5,52,619 3,000 62,000 6,600 4,81,019 549,619 Moor Mod Accoun		*	11000			Semile				(State)		8009	- 7610		(A.G.))
Vorded Sitch 11 Vorde/sitch 11 Vorde/sitch 4,25,692 3,000 52,000 6,600 3,64,092 4,22,692 Vorded Sitch 39 Vorde/sitch 39 Vorde/sitch 39 Vorde/sitch 4,184 0 0 0 4,184 4,184 Vorded Sitch Schedule-Linitia 39 Vorde/sitch 41 Vorde/sitch 21,712 0 0 0 21,712 21,712 Vorde/Sitch Schedule-Linitia 7 Vorde/sitch 81,289 0 10,000 0 71,289 81,289 Vorde/Sitch 7 Vorde/sitch 3,000 62,000 6,600 4,81,019 5,49,619 Vorde/Sitch 7 Vorde/sitch 3,000 62,000 6,600 4,81,019 5,49,619 Vorde/Sitch 7 Vorde/sitch 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Vorde/Sitch 70 tal Major Head 1 5,52,619 3,000 62,000	3456	1 1 1		0				10	Voucher	8,390	0	0	0	8,390	8,390
Schedulz-Jainia 11 Voice/sixin- Voi							Voted-Sixth-	11	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,692
Schedule-Jaintia 1 1 0 0 1								39	Voucher	4,184	0	0	0	4,184	4,184
Schedule-Jaintia 9 Voucher 11,352 0 0 0 11,352 11,352 Total Object Head 1 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Object Head 1 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Sub Head 1 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Sub Major Head 0 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Major Head 3456 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Major Head 3456 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Month of Account: MAY/2024 Major Sub Sub Object Head Scheme T.V. No. Type Gross Annount (State) Deduction Annount (as per A.G. A&E) Net Annount (A.G.) Head Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross								41	Voucher	21,712	0	0	0	21,712	21,712
Schedule-Jaintia Hint Hint <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>Voucher</td> <td>81,289</td> <td>0</td> <td>10,000</td> <td>0</td> <td>71,289</td> <td>81,289</td>								7	Voucher	81,289	0	10,000	0	71,289	81,289
Image: Constraint of the constraint								9	Voucher	11,352	0	0	0	11,352	11,352
Total Minor Head 1: 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Sub Major Head 0: 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Major Head 3456: 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Major Head 3456: 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total Major Head 3456: 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total of Month : State Major Sub Minor Sub Minor Sub Head Sub Object Head Sub Object Head Sub Major Plan T.V. No. Type Gross Deduction Amount (State) Met Amount (State) Met Amount (A.G.)						Total Object H	Head 1 :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						Total Sub Hea	ıd :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
Total Major Head 3456 : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Total of Month : Total of Month : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Month of Account: MAY/2024 Major Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) Head Head Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross (State) Deduction Amount (as per A.G. A&E) Net Amount (A.G.)						Total Minor H	lead 1 :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
Total of Month : 5,52,619 3,000 62,000 6,600 4,81,019 5,49,619 Month of Account: MAY/2024 Major Sub Minor Sub Head Major Head Head M						Total Sub Maj	jor Head 0 :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
Month of Account: MAY/2024 Major Sub Minor Sub Head Major Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) Net Amount (as per SOP) Amount (A.G.)						Total Major H	lead 3456 :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Net Amount (as per SOP)Amount (A.G.)						Total of Mont	h :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
Head Head Head Sub Schne (State) (A.G.)				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
3456 00 001 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Voted-Sixth- 45 Voucher 15,300 0 0 0 15,300 15,300			Head			Schme					by DDO			(as per SOP)	Amount (A.G.))
	3456	00 001	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	45	Voucher	15,300	0	0	0	15,300	15,300

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		177	
U	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
]	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Γ	Depart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Г	reasu	ıry	Amlarem Sub	Treasu	ry										
i).D.O.	.:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
			unt: MAY/2024		× 11 0/										
Major	· Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,692
							Voted-Sixth- Schedule-Jaintia	9	Voucher	81,289	0	10,000	0	71,289	81,289
						Total Object I	Head 1 :			5,22,281	3,000	62,000	6,600	4,50,681	5,19,281
					02. Wages		Voted-Sixth- Schedule-Jaintia	73	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Jaintia	95	Voucher	1,470	0	0	0	1,470	1,470
						Total Object I	Head 2 :			25,170	0	0	0	25,170	25,170
						Total Sub Hea	ad :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total Minor H	Head 1 :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total Sub Ma	jor Head 0 :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total Major H	Iead 3456 :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total of Mont	h :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
Μ	onth o	of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth-	62	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		178	
<u>Up</u>	to Ac	ccounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 2024-2	2025						Run Date	:	18/10/2024	
D	eman	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Т	reasu	ry	Amlarem Sub	Treasur	У										
Ď.	D.O.	:	1200001 Sub	-Divisio	nal Officer (Supply)	Amlarem Sub-E	Division								
Mo	onth o	of Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	81,289	0	10,000	0	71,289	81,289
						Total Object H	Head 1 :			5,22,281	3,000	66,000	6,600	4,46,681	5,19,281
					02. Wages		Voted-Sixth- Schedule-Jaintia	75	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	119	Voucher	6,606	0	0	0	6,606	6,606
						Total Object H	Head 13 :			6,606	0	0	0	6,606	6,606
						Total Sub Hea	nd :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
						Total Minor H	Iead 1 :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
						Total Sub Maj	jor Head 0 :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
						Total Major H	lead 3456 :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
						Total of Mont	h :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Mo	onth o	of Acco	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semite				(State)		8009	- 7610		(A.G.))
3456	00		(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 Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Megnalaya					
							S	Shillong				Page No.		179	
U	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
I	Demai	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
	.D.O.	•			onal Officer (Supply)	Amlarem Sub-E	Division								
			unt: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	5,610	0	0	0	5,610	5,610
							Voted-Sixth- Schedule-Jaintia	19	Voucher	81,289	0	10,000	0	71,289	81,289
							Voted-Sixth- Schedule-Jaintia	94	Voucher	24,508	0	0	0	24,508	24,508
						Total Object H	Head 1 :			5,46,279	3,000	66,000	6,600	4,70,679	5,43,279
					02. Wages		Voted-Sixth- Schedule-Jaintia	89	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd :			5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
						Total Minor H	Iead 1 :			5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
						Total Sub Maj	jor Head 0 :			5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
						Total Major H	Iead 3456 :			5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
						Total of Mont	h :			5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
Μ	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	83,577	0	10,000	0	73,577	83,577
							Voted-Sixth-	58	Voucher	15,300	0	0	0	15,300	15,300

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
Shillong							Page No.		180					
Up to Accounting Month September of Financial Year 2024-2025									Run Date :			18/10/2024		
Γ	Demand :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epartment :	Food and Civi	il Suppli	ies and Consumers Af	ffairs									
Т	reasury	Amlarem Sub	Treasu	ry										
Ď	.D.O. :	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
M	onth of Acco	unt: AUG/2024												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3456		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	59	Voucher	4,34,419	3,000	56,000	6,600	3,68,819	4,31,419
					Total Object I	Head 1 :			5,33,296	3,000	66,000	6,600	4,57,696	5,30,296
				02. Wages		Voted-Sixth- Schedule-Jaintia	89	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Jaintia	90	Voucher	1,350	0	0	0	1,350	1,350
					Total Object I	Head 2 :			13,860	0	0	0	13,860	13,860
					Total Sub Hea	nd :			5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
					Total Minor H	Iead 1 :			5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
					Total Sub Ma	jor Head 0 :			5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
					Total Major H	Iead 3456 :			5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
					Total of Mont	h :			5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
M	onth of Acco	unt: SEP/2024												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3456		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	83,577	0	10,000	0	73,577	83,577
						Voted-Sixth- Schedule-Jaintia	18	Voucher	4,34,419	0	56,000	6,600	3,71,819	4,34,419
						Voted-Sixth-	19	Voucher	15,800	0	0	0	15,800	15,800

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
Shillong							Page No.		181						
Up to Accounting Month September of Financial Year 2024-2025										Run Date	:	18/10/2024	1		
D	emar	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
T	reasu	ry	Amlarem Sub	Treasu	у										
D.D.O. :		1200001 Sub	1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division												
Mo	onth o	of Acco	unt: SEP/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			5,33,796	0	66,000	6,600	4,61,196	5,33,796
			supplies Establishment		02. Wages		Voted-Sixth- Schedule-Jaintia	113	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			12,510	0	0	0	12,510	12,510
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	144	Voucher	39,825	0	0	0	39,825	39,825
						Total Object I	Head 13 :			39,825	0	0	0	39,825	39,825
						Total Sub Hea	ad :			5,86,131	0	66,000	6,600	5,13,531	5,86,131
						Total Minor H	Iead 1 :			5,86,131	0	66,000	6,600	5,13,531	5,86,131
						Total Sub Ma	jor Head 0 :			5,86,131	0	66,000	6,600	5,13,531	5,86,131
Total Major Head 3456 :							5,86,131	0	66,000	6,600	5,13,531	5,86,131			
						Total of Mont	h :			5,86,131	0	66,000	6,600	5,13,531	5,86,131
Rec	onci	iliation	Portion			Total of DDO	1200001:			33,32,643	15,000	3,88,000	39,600	28,90,043	33,17,643
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						33,17,643
3450	5 00) 1	(03) Subdivisiona	l Civil S	Supplies Establishm		l) Salaries, Sumtu lowance	ary Voted	-Sixth-Sched	ule-Jaintia					31,95,552

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Up to Accounting	Month September of Financial Year 2024-2025	Page No. Run Date :	182 18/10/2024							
Demand :	32 ADMINISTRATION OF CIVIL SUPPLIES									
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury	Amlarem Sub Treasury									
D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division										
Summary 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					