

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	1944	Challan	-23	0	0	0		-23	-23	
Total Object Head-- 70 :										-23	0	0	0		-23	-23	
Total Sub Head :										-23	0	0	0		-23	-23	
Total Minor Head 911 :										-23	0	0	0		-23	-23	
Total Sub Major Head 0 :										-23	0	0	0		-23	-23	
Total Major Head 3456 :										-23	0	0	0		-23	-23	
Total of Month :										-23	0	0	0		-23	-23	
Total of DDO 1000003 :										-23	0	0	0		-23	-23	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-23	
Summary of DDO wise expenditure																	
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted									-23
																-23	

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

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:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	1,39,720	0	0	0	1,39,720	1,39,720			
						General-Voted	521	Voucher	16,38,301	7,000	1,29,175	28,600	14,73,526	16,31,301			
						Total Object Head-- 1 :				17,78,021	7,000	1,29,175	28,600	16,13,246	17,71,021		
					02. Wages	General-Voted	1197	Voucher	1,53,570	0	0	0	1,53,570	1,53,570			
						Total Object Head-- 2 :				1,53,570	0	0	0	1,53,570	1,53,570		
						Total Sub Head :				19,31,591	7,000	1,29,175	28,600	17,66,816	19,24,591		
					Total Minor Head 1 :				19,31,591	7,000	1,29,175	28,600	17,66,816	19,24,591			
					Total Sub Major Head 0 :				19,31,591	7,000	1,29,175	28,600	17,66,816	19,24,591			
Total Major Head 3456 :				19,31,591	7,000	1,29,175	28,600	17,66,816	19,24,591								
Total of Month :				19,31,591	7,000	1,29,175	28,600	17,66,816	19,24,591								
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1880	Voucher	5,920	0	0	0	5,920	5,920			
						General-Voted	2268	Voucher	12,571	0	0	0	12,571	12,571			
						General-Voted	630	Voucher	16,38,301	7,000	1,24,175	28,600	14,78,526	16,31,301			
						General-Voted	80	Voucher	1,39,720	0	0	0	1,39,720	1,39,720			
						Total Object Head-- 1 :				17,96,512	7,000	1,24,175	28,600	16,36,737	17,89,512		
					02. Wages	General-Voted	1790										

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Shillong (North) Treasury															
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	1790	Voucher	33,720	0	0	0	33,720	33,720			
						Total Object Head-- 2 :						33,720	0	0	0	33,720	33,720
						Total Sub Head :						18,30,232	7,000	1,24,175	28,600	16,70,457	18,23,232
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1848	Voucher	4,662	0	0	0	4,662	4,662			
						Total Object Head-- 14 :						4,662	0	0	0	4,662	4,662
						Total Sub Head :						4,662	0	0	0	4,662	4,662
			Total Minor Head 1 :						18,34,894	7,000	1,24,175	28,600	16,75,119	18,27,894			
			Total Sub Major Head 0 :						18,34,894	7,000	1,24,175	28,600	16,75,119	18,27,894			
			Total Major Head 3456 :						18,34,894	7,000	1,24,175	28,600	16,75,119	18,27,894			
			Total of Month :						18,34,894	7,000	1,24,175	28,600	16,75,119	18,27,894			
			Month of Account:		JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2146	Voucher	96,860	0	0	0	96,860	96,860			
						General-Voted	4203	Challan	-7,000	0	0	0	-7,000	-7,000			
						General-Voted	5	Voucher	1,41,200	0	0	0	1,41,200	1,41,200			
						General-Voted	72	Voucher	16,38,301	0	1,24,175	28,600	14,85,526	16,38,301			
						Total Object Head-- 1 :			18,69,361	0	1,24,175	28,600	17,16,586	18,69,361			

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Up to Accounting Month June of Financial Year 2026-2027

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: JUN/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
3456				00	001	(01) Supply Directorate	0	02. Wages		General-Voted	1614	Voucher	33,720	0	0	0	33,720	33,720		
Total Object Head-- 2 :													33,720	0	0	0	33,720	33,720		
								06.Medical Treatment		General-Voted	1741	Voucher	5,350	0	0	0	5,350	5,350		
										General-Voted	2736	Voucher	65,930	0	0	0	65,930	65,930		
Total Object Head-- 6 :													71,280	0	0	0	71,280	71,280		
								(13) Office Expenses		General-Voted	1735	Voucher	13,416	0	0	0	13,416	13,416		
										General-Voted	2647	Voucher	60,712	0	0	0	60,712	60,712		
										General-Voted	2739	Voucher	5,620	0	0	0	5,620	5,620		
										General-Voted	2746	Voucher	24,080	0	0	0	24,080	24,080		
Total Object Head-- 13 :													1,03,828	0	0	0	1,03,828	1,03,828		
Total Sub Head :													20,78,189	0	1,24,175	28,600	19,25,414	20,78,189		
Total Minor Head 1 :													20,78,189	0	1,24,175	28,600	19,25,414	20,78,189		
Total Sub Major Head 0 :													20,78,189	0	1,24,175	28,600	19,25,414	20,78,189		
Total Major Head 3456 :													20,78,189	0	1,24,175	28,600	19,25,414	20,78,189		
Total of Month :													20,78,189	0	1,24,175	28,600	19,25,414	20,78,189		
Total of DDO 1200001 :													58,44,674	14,000	3,77,525	85,800	53,67,349	58,30,674		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
58,30,674																				

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Shillong (North) Treasury						
D.D.O. :	1200001	Director Of Food & Civil Supplies Shillong					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	54,29,894
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted	2,21,010
3456	00	1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted	71,280
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	1,03,828
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	4,662
							58,30,674

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	1,26,978	0	8,000	0	1,18,978	1,26,978		
						Voted-Sixth-Schedule-Khasi	564	Voucher	3,26,574	0	48,000	0	2,78,574	3,26,574		
						Voted-Sixth-Schedule-Khasi	565	Voucher	16,80,160	2,000	1,18,070	13,200	15,46,890	16,78,160		
						Voted-Sixth-Schedule-Khasi	566	Voucher	42,502	0	0	0	42,502	42,502		
						Total Object Head-- 1 :			21,76,214	2,000	1,74,070	13,200	19,86,944	21,74,214		
						Total Sub Head :			21,76,214	2,000	1,74,070	13,200	19,86,944	21,74,214		
						Total Minor Head 1 :			21,76,214	2,000	1,74,070	13,200	19,86,944	21,74,214		
						Total Sub Major Head 0 :			21,76,214	2,000	1,74,070	13,200	19,86,944	21,74,214		
						Total Major Head 3456 :			21,76,214	2,000	1,74,070	13,200	19,86,944	21,74,214		
						Total of Month :			21,76,214	2,000	1,74,070	13,200	19,86,944	21,74,214		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1189	Voucher	42,502	0	0	0	42,502	42,502		
						Voted-Sixth-Schedule-Khasi	1272	Voucher	70,224	0	0	0	70,224	70,224		
						Voted-Sixth-Schedule-Khasi	629	Voucher	16,69,512	2,000	1,08,070	13,200	15,46,242	16,67,512		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200002		Deputy Commissioner Supply Shillong												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		79	Voucher	3,26,574	0	48,000		0	2,78,574	3,26,574
					Total Object Head-- 1 :					21,08,812	2,000	1,56,070		13,200	19,37,542	21,06,812
					02. Wages	Voted-Sixth-Schedule-Khasi		1653	Voucher	72,084	0	0		0	72,084	72,084
					Total Object Head-- 2 :					72,084	0	0		0	72,084	72,084
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2140	Voucher	40,000	0	0		0	40,000	40,000
					Total Object Head-- 11 :					40,000	0	0		0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2116	Voucher	1,500	0	0		0	1,500	1,500
					Total Object Head-- 13 :					1,500	0	0		0	1,500	1,500
					Total Sub Head :					22,22,396	2,000	1,56,070		13,200	20,51,126	22,20,396
					Total Minor Head 1 :					22,22,396	2,000	1,56,070		13,200	20,51,126	22,20,396
					Total Sub Major Head 0 :					22,22,396	2,000	1,56,070		13,200	20,51,126	22,20,396
					Total Major Head 3456 :					22,22,396	2,000	1,56,070		13,200	20,51,126	22,20,396
					Total of Month :					22,22,396	2,000	1,56,070		13,200	20,51,126	22,20,396
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1264	Voucher	1,08,858	0	15,000	0	93,858	1,08,858	
						Voted-Sixth-Schedule-Khasi	1265	Voucher	2,823	0	0	0	2,823	2,823	
						Voted-Sixth-Schedule-Khasi	1898	Voucher	5,694	0	0	0	5,694	5,694	
						Voted-Sixth-Schedule-Khasi	1899	Voucher	4,140	0	0	0	4,140	4,140	
						Voted-Sixth-Schedule-Khasi	1921	Voucher	86,780	0	0	0	86,780	86,780	
						Voted-Sixth-Schedule-Khasi	1952	Voucher	6,353	0	0	0	6,353	6,353	
						Voted-Sixth-Schedule-Khasi	2009	Voucher	41,628	0	0	0	41,628	41,628	
						Voted-Sixth-Schedule-Khasi	2010	Voucher	48,641	0	0	0	48,641	48,641	
						Voted-Sixth-Schedule-Khasi	2011	Voucher	91,202	0	0	0	91,202	91,202	
						Voted-Sixth-Schedule-Khasi	2360	Voucher	3,204	0	0	0	3,204	3,204	
						Voted-Sixth-Schedule-Khasi	4205	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Khasi	73	Voucher	15,36,882	0	98,500	13,200	14,25,182	15,36,882	
						Total Object Head-- 1 :			19,34,205	0	1,13,500	13,200	18,07,505	19,34,205	
					02. Wages	Voted-Sixth-Schedule-Khasi	3321	Voucher	35,873	0	0	0	35,873	35,873	
						Total Object Head-- 2 :			35,873	0	0	0	35,873	35,873	
								06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3360	Voucher	2,25,000	0	0

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3362	Voucher	79,382	0	0		0	79,382	79,382
Total Object Head-- 6 :										3,04,382	0	0		0	3,04,382	3,04,382
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1891	Voucher	44,475	0	0		0	44,475	44,475
Total Object Head-- 11 :										44,475	0	0		0	44,475	44,475
Total Sub Head :										23,18,935	0	1,13,500		13,200	21,92,235	23,18,935
Total Minor Head 1 :										23,18,935	0	1,13,500		13,200	21,92,235	23,18,935
Total Sub Major Head 0 :										23,18,935	0	1,13,500		13,200	21,92,235	23,18,935
Total Major Head 3456 :										23,18,935	0	1,13,500		13,200	21,92,235	23,18,935
Total of Month :										23,18,935	0	1,13,500		13,200	21,92,235	23,18,935
Total of DDO							1200002 :			67,17,545	4,000	4,43,640		39,600	62,30,305	67,13,545
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																67,13,545
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								62,15,231
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,07,957

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES			
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury		Shillong (North) Treasury					
D.D.O. :		1200002		Deputy Commissioner Supply Shillong			
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,04,382
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	84,475
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,500
							67,13,545

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200003		Secretary State Consumer Disputes Redresal Commision												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(15) State Commission	0	01.Salaries	General-Voted	348	Voucher	3,85,306	6,000	14,210	6,600	3,58,496	3,79,306		
						General-Voted	349	Voucher	73,046	1,000	0	2,200	69,846	72,046		
						Total Object Head-- 1 :			4,58,352	7,000	14,210	8,800	4,28,342	4,51,352		
					02.Wages	General-Voted	1347	Voucher	1,27,350	0	0	0	1,27,350	1,27,350		
						General-Voted	1510	Voucher	15,660	0	0	0	15,660	15,660		
						Total Object Head-- 2 :			1,43,010	0	0	0	1,43,010	1,43,010		
					11.Domestic Travel Expenses	General-Voted	1524	Voucher	21,335	0	0	0	21,335	21,335		
						Total Object Head-- 11 :			21,335	0	0	0	21,335	21,335		
						Total Sub Head :			6,22,697	7,000	14,210	8,800	5,92,687	6,15,697		
					Total Minor Head 1 :			6,22,697	7,000	14,210	8,800	5,92,687	6,15,697			
					Total Sub Major Head 0 :			6,22,697	7,000	14,210	8,800	5,92,687	6,15,697			
					Total Major Head 3456 :			6,22,697	7,000	14,210	8,800	5,92,687	6,15,697			
Total of Month :			6,22,697	7,000	14,210	8,800	5,92,687	6,15,697								
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(15) State Commission	0	01.Salaries	General-Voted	631	Voucher	4,58,352	7,000	14,210	8,800	4,28,342	4,51,352		
						Total Object Head-- 1 :			4,58,352	7,000	14,210	8,800	4,28,342	4,51,352		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(15) State Commission	0	02.Wages	General-Voted		1002	Voucher	1,27,350	0	0	0	0	1,27,350	1,27,350
						General-Voted		1003	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1004	Voucher	34,980	0	0	0	0	34,980	34,980
						General-Voted		1005	Voucher	31,320	0	0	0	0	31,320	31,320
						General-Voted		1516	Voucher	15,660	0	0	0	0	15,660	15,660
						General-Voted		2151	Voucher	2,01,343	0	0	0	0	2,01,343	2,01,343
						General-Voted		2152	Voucher	2,24,871	0	0	0	0	2,24,871	2,24,871
						General-Voted		2153	Voucher	1,92,857	0	0	0	0	1,92,857	1,92,857
						Total Object Head-- 2 :				8,58,381	0	0	0	0	8,58,381	8,58,381
					11.Domestic Travel Expenses	General-Voted		1567	Voucher	25,665	0	0	0	0	25,665	25,665
						General-Voted		2108	Voucher	3,840	0	0	0	0	3,840	3,840
						Total Object Head-- 11 :				29,505	0	0	0	0	29,505	29,505
					13.Office Expenses	General-Voted		1517	Voucher	38,518	0	0	0	0	38,518	38,518
						General-Voted		1729	Voucher	2,850	0	0	0	0	2,850	2,850
						General-Voted		1733	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		1734	Voucher	24,400	0	0	0	0	24,400	24,400
						Total Object Head-- 13 :				68,768	0	0	0	0	68,768	68,768
					Total Sub Head :				14,15,006	7,000	14,210	8,800	13,84,996	14,08,006		
					Total Minor Head 1 :				14,15,006	7,000	14,210	8,800	13,84,996	14,08,006		
					Total Sub Major Head 0 :				14,15,006	7,000	14,210	8,800	13,84,996	14,08,006		
					Total Major Head 3456 :				14,15,006	7,000	14,210	8,800	13,84,996	14,08,006		

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																																	
Department : Food and Civil Supplies and Consumers Affairs																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commision																																	
Month of Account: MAY/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									14,15,006	7,000	14,210	8,800	13,84,996	14,08,006																			
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1269	Voucher	1,021	0	0	0	1,021	1,021																			
						Total Object Head-- 14 :			1,021	0	0	1,021	1,021																				
						Total Sub Head :			1,021	0	0	1,021	1,021																				
			(15) State Commission	0	01.Salaries	General-Voted	1901	Voucher	26,620	0	0	0	26,620	26,620																			
						General-Voted		Challan	-7,000	0	0	0	-7,000	-7,000																			
						General-Voted		Voucher	4,58,352	0	14,210	8,800	4,35,342	4,58,352																			
						Total Object Head-- 1 :			4,77,972	0	14,210	8,800	4,54,962	4,77,972																			
					02.Wages	General-Voted	1280	Voucher	1,30,620	0	0	0	1,30,620	1,30,620																			
						General-Voted		Voucher	3,270	0	0	0	3,270	3,270																			
						General-Voted		Voucher	46,980	0	0	0	46,980	46,980																			
						General-Voted		Voucher	53,370	0	0	0	53,370	53,370																			
						General-Voted		Voucher	45,000	0	0	0	45,000	45,000																			
						Total Object Head-- 2 :			2,79,240	0	0	0	2,79,240	2,79,240																			
			13.Office Expenses			General-Voted	1522	Voucher	1,55,600	0	0	0	1,55,600	1,55,600																			
						General-Voted		Voucher	21,800	0	0	0	21,800	21,800																			
						General-Voted		Voucher	638	0	0	0	638	638																			

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(15) State Commission	0	13.Office Expenses	General-Voted		1546	Voucher	13,179	0	0		0	13,179	13,179
						General-Voted		1547	Voucher	5,143	0	0		0	5,143	5,143
						General-Voted		1894	Voucher	2,000	0	0		0	2,000	2,000
						General-Voted		1895	Voucher	3,000	0	0		0	3,000	3,000
						General-Voted		3619	Voucher	36,800	0	0		0	36,800	36,800
						General-Voted		3620	Voucher	3,075	0	0		0	3,075	3,075
						General-Voted		3647	Voucher	1,875	0	0		0	1,875	1,875
						General-Voted		3764	Voucher	1,200	0	0		0	1,200	1,200
						Total Object Head-- 13 :				2,44,310	0	0		0	2,44,310	2,44,310
						Total Sub Head :				10,01,522	0	14,210	8,800	9,78,512	10,01,522	
Total Minor Head 1 :				10,02,543	0	14,210	8,800	9,79,533	10,02,543							
Total Sub Major Head 0 :				10,02,543	0	14,210	8,800	9,79,533	10,02,543							
Total Major Head 3456 :				10,02,543	0	14,210	8,800	9,79,533	10,02,543							
Total of Month :				10,02,543	0	14,210	8,800	9,79,533	10,02,543							
Total of DDO 1200003 :				30,40,246	14,000	42,630	26,400	29,57,216	30,26,246							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
30,26,246																

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Shillong (North) Treasury						
D.D.O. :	1200003	Secretary State Consumer Disputes Redresal Commision					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1,021
3456	00	1	(15) State Commission	0	01.Salaries	General-Voted	13,80,676
3456	00	1	(15) State Commission	0	02.Wages	General-Voted	12,80,631
3456	00	1	(15) State Commission	0	11.Domestic Travel Expenses	General-Voted	50,840
3456	00	1	(15) State Commission	0	13.Office Expenses	General-Voted	3,13,078
							30,26,246

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(14) District Commis	0	01.Salaries	Voted-Sixth-Schedule-Khasi		347	Voucher	2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total Object Head-- 1 :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total Sub Head :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total Minor Head 1 :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total Sub Major Head 0 :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total Major Head 3456 :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total of Month :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(14) District Commis	0	01.Salaries	Voted-Sixth-Schedule-Khasi		632	Voucher	2,97,423	1,000	22,210		0	2,74,213	2,96,423
Total Object Head-- 1 :										2,97,423	1,000	22,210		0	2,74,213	2,96,423
					02.Wages	Voted-Sixth-Schedule-Khasi		1185	Voucher	59,325	0	0		0	59,325	59,325
Total Object Head-- 2 :										59,325	0	0		0	59,325	59,325
Total Sub Head :										3,56,748	1,000	22,210		0	3,33,538	3,55,748
Total Minor Head 1 :										3,56,748	1,000	22,210		0	3,33,538	3,55,748

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Shillong (North) Treasury																
D.D.O. :		1200004		President District Consumer Forum E.K.Hills Shillong														
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456		00				Total Sub Major Head 0 :					3,56,748	1,000	22,210		0		3,33,538	3,55,748
						Total Major Head 3456 :					3,56,748	1,000	22,210		0		3,33,538	3,55,748
						Total of Month :					3,56,748	1,000	22,210		0		3,33,538	3,55,748
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456		00		001		(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2656	Voucher	6,055	0	0	0	6,055	6,055
						Total Object Head-- 14 :					6,055	0	0		0		6,055	6,055
						Total Sub Head :					6,055	0	0		0		6,055	6,055
						(14) District Commisson		0	01.Salaries	Voted-Sixth-Schedule-Khasi	2046	Voucher	17,680	0	0	0	17,680	17,680
										Voted-Sixth-Schedule-Khasi	4204	Challan	-1,000	0	0	0	-1,000	-1,000
										Voted-Sixth-Schedule-Khasi	484	Voucher	2,97,423	0	22,210	0	2,75,213	2,97,423
						Total Object Head-- 1 :					3,14,103	0	22,210		0		2,91,893	3,14,103
						02.Wages				Voted-Sixth-Schedule-Khasi	946	Voucher	35,460	0	0	0	35,460	35,460
						Total Object Head-- 2 :					35,460	0	0		0		35,460	35,460
						Total Sub Head :					3,49,563	0	22,210		0		3,27,353	3,49,563

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong																		
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610			
3456	00	001						Total Minor Head	1 :			3,55,618	0		22,210		0	3,33,408	3,55,618	
									Total Sub Major Head	0 :			3,55,618	0		22,210		0	3,33,408	3,55,618
									Total Major Head	3456 :			3,55,618	0		22,210		0	3,33,408	3,55,618
									Total of Month	:			3,55,618	0		22,210		0	3,33,408	3,55,618
								Total of DDO	1200004 :			10,09,789	2,000		66,630		0	9,41,159	10,07,789	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			10,07,789	
Summary of DDO wise expenditure																				
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)					0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi								6,055	
3456	00	1	(14) District Commisson					0	01.Salaries		Voted-Sixth-Schedule-Khasi								9,06,949	
3456	00	1	(14) District Commisson					0	02.Wages		Voted-Sixth-Schedule-Khasi								94,785	
																			10,07,789	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted		350	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
						General-Voted		351	Voucher	3,69,366	0	0	0	0	3,69,366	3,69,366
						General-Voted		563	Voucher	98,603	0	0	0	0	98,603	98,603
						Total Object Head-- 1 :				6,07,969	0	0	0	0	6,07,969	6,07,969
					Total Sub Head :				6,07,969	0	0	0	0	6,07,969	6,07,969	
					Total Minor Head 1 :				6,07,969	0	0	0	0	6,07,969	6,07,969	
					Total Sub Major Head 0 :				6,07,969	0	0	0	0	6,07,969	6,07,969	
					Total Major Head 3456 :				6,07,969	0	0	0	0	6,07,969	6,07,969	
Total of Month :				6,07,969	0	0	0	0	6,07,969	6,07,969						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		2064	Voucher	16,126	0	0	0	0	16,126	16,126
						Total Object Head-- 14 :				16,126	0	0	0	0	16,126	16,126
						Total Sub Head :				16,126	0	0	0	0	16,126	16,126
			(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted		585	Voucher	4,67,969	0	0	0	0	4,67,969	4,67,969
						Total Object Head-- 1 :				4,67,969	0	0	0	0	4,67,969	4,67,969
						02.Wages	General-Voted		1183	Voucher	91,320	0	0	0	0	91,320

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(16) Meghalaya State Food Commission	0	02.Wages	General-Voted	General-Voted	1204	Voucher	5,40,420	0	0	0	0	5,40,420	5,40,420
						General-Voted	General-Voted	2307	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 2 :				6,50,460	0	0	0	0	6,50,460	6,50,460
					11.Domestic Travel Expenses	General-Voted	General-Voted	2090	Voucher	6,765	0	0	0	0	6,765	6,765
						Total Object Head-- 11 :				6,765	0	0	0	0	6,765	6,765
					13.Office Expenses	General-Voted	General-Voted	1209	Voucher	26,369	0	0	0	0	26,369	26,369
						General-Voted	General-Voted	2063	Voucher	23,164	0	0	0	0	23,164	23,164
						General-Voted	General-Voted	2316	Voucher	16,108	0	0	0	0	16,108	16,108
						General-Voted	General-Voted	2322	Voucher	17,260	0	0	0	0	17,260	17,260
						Total Object Head-- 13 :				82,901	0	0	0	0	82,901	82,901
					26.Advertising & Publicity	General-Voted	General-Voted	2306	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 26 :				50,000	0	0	0	0	50,000	50,000
					Total Sub Head :					12,58,095	0	0	0	0	12,58,095	12,58,095
					Total Minor Head 1 :					12,74,221	0	0	0	0	12,74,221	12,74,221
					Total Sub Major Head 0 :					12,74,221	0	0	0	0	12,74,221	12,74,221
					Total Major Head 3456 :					12,74,221	0	0	0	0	12,74,221	12,74,221
					Total of Month :					12,74,221	0	0	0	0	12,74,221	12,74,221
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Shillong (North) Treasury																
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		2737	Voucher	7,353	0	0		0	7,353	7,353		
						Total Object Head-- 14 :				7,353	0	0		0	7,353	7,353		
						Total Sub Head :				7,353	0	0		0	7,353	7,353		
			(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted		425	Voucher	4,67,969	0	0		0	4,67,969	4,67,969		
						Total Object Head-- 1 :				4,67,969	0	0		0	4,67,969	4,67,969		
					02.Wages	General-Voted		948	Voucher	45,660	0	0		0	45,660	45,660		
						Total Object Head-- 2 :				45,660	0	0		0	45,660	45,660		
					13.Office Expenses	General-Voted		1060	Voucher	75,992	0	0		0	75,992	75,992		
						General-Voted				1848	0	0		0	13,469	13,469		
						General-Voted				1849	0	0		0	3,797	3,797		
						General-Voted				1875	0	0		0	8,525	8,525		
						General-Voted				2750	0	0		0	21,539	21,539		
						Total Object Head-- 13 :				1,23,322	0	0		0	1,23,322	1,23,322		
					Total Sub Head :				6,36,951	0	0		0	6,36,951	6,36,951			
			Total Minor Head 1 :				6,44,304	0	0		0	6,44,304	6,44,304					
			Total Sub Major Head 0 :				6,44,304	0	0		0	6,44,304	6,44,304					
			Total Major Head 3456 :				6,44,304	0	0		0	6,44,304	6,44,304					
Total of Month :				6,44,304	0	0		0	6,44,304	6,44,304								
Total of DDO 1200005 :				25,26,494	0	0		0	25,26,494	25,26,494								

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Shillong (North) Treasury						
D.D.O. :	1200005	Chairman Meghalaya State Food Commission Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						25,26,494	
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	23,479
3456	00	1	(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted	15,43,907
3456	00	1	(16) Meghalaya State Food Commission	0	02.Wages	General-Voted	6,96,120
3456	00	1	(16) Meghalaya State Food Commission	0	11.Domestic Travel Expenses	General-Voted	6,765
3456	00	1	(16) Meghalaya State Food Commission	0	13.Office Expenses	General-Voted	2,06,223
3456	00	1	(16) Meghalaya State Food Commission	0	26.Advertising & Publicity	General-Voted	50,000
							25,26,494

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1286	Voucher	1,14,793	0	0		0	1,14,793	1,14,793
							Voted-Sixth-Schedule-Khasi	1576	Voucher	1,13,940	0	0		0	1,13,940	1,13,940
						Total Object Head-- 2 :				2,28,733	0	0		0	2,28,733	2,28,733
					Total Sub Head :				2,28,733	0	0		0	2,28,733	2,28,733	
					Total Minor Head 1 :				2,28,733	0	0		0	2,28,733	2,28,733	
					Total Sub Major Head 0 :				2,28,733	0	0		0	2,28,733	2,28,733	
					Total Major Head 3456 :				2,28,733	0	0		0	2,28,733	2,28,733	
Total of Month :										2,28,733	0	0		0	2,28,733	2,28,733
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1640	Voucher	29,405	0	0		0	29,405	29,405
							Voted-Sixth-Schedule-Khasi	1641	Voucher	77,184	0	0		0	77,184	77,184
						Total Object Head-- 2 :				1,06,589	0	0		0	1,06,589	1,06,589
					Total Sub Head :				1,06,589	0	0		0	1,06,589	1,06,589	
Total Minor Head 1 :				1,06,589	0	0		0	1,06,589	1,06,589						

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Shillong (North) Treasury															
D.D.O. :		1200006	S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3456	00					Total Sub Major Head	0 :			1,06,589	0	0		0	1,06,589	1,06,589	
						Total Major Head	3456 :			1,06,589	0	0		0	1,06,589	1,06,589	
						Total of Month	:			1,06,589	0	0		0	1,06,589	1,06,589	
						Total of DDO	1200006 :			3,35,322	0	0		0	3,35,322	3,35,322	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,35,322	
Summary of DDO wise expenditure																	
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi										3,35,322
																3,35,322	

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury Jowai Treasury																			
D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai																			
Month of Account: APR/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
3456			00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	242	Voucher	3,99,305	0	19,500	0	3,79,805	3,99,305			
								Voted-Sixth-Schedule-Jaintia	243	Voucher	2,19,152	0	21,100	0	1,98,052	2,19,152			
								Voted-Sixth-Schedule-Jaintia	584	Voucher	3,290	0	0	0	3,290	3,290			
								Voted-Sixth-Schedule-Jaintia	585	Voucher	26,161	0	0	0	26,161	26,161			
								Total Object Head-- 1 :			6,47,908	0	40,600	0	6,07,308	6,47,908			
								Total Sub Head :			6,47,908	0	40,600	0	6,07,308	6,47,908			
					(13) Mobile Shop On Van 0	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	517	Voucher	75,402	0	4,600	0	70,802	75,402			
								Total Object Head-- 1 :			75,402	0	4,600	0	70,802	75,402			
								Total Sub Head :			75,402	0	4,600	0	70,802	75,402			
								Total Minor Head 1 :			7,23,310	0	45,200	0	6,78,110	7,23,310			
								Total Sub Major Head 0 :			7,23,310	0	45,200	0	6,78,110	7,23,310			
								Total Major Head 3456 :			7,23,310	0	45,200	0	6,78,110	7,23,310			
								Total of Month :			7,23,310	0	45,200	0	6,78,110	7,23,310			
Month of Account: MAY/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	363	Voucher	31,000	0	0	0		31,000	31,000
							Voted-Sixth-Schedule-Jaintia	364	Voucher	2,19,152	0	30,300	0		1,88,852	2,19,152
							Voted-Sixth-Schedule-Jaintia	366	Voucher	3,99,305	4,000	18,500	8,800		3,68,005	3,95,305
						Total Object Head-- 1 :				6,49,457	4,000	48,800	8,800		5,87,857	6,45,457
					02. Wages		Voted-Sixth-Schedule-Jaintia	622	Voucher	64,920	0	0	0		64,920	64,920
							Voted-Sixth-Schedule-Jaintia	899	Voucher	840	0	0	0		840	840
						Total Object Head-- 2 :				65,760	0	0	0		65,760	65,760
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	689	Voucher	24,080	0	0	0		24,080	24,080
							Voted-Sixth-Schedule-Jaintia	945	Voucher	7,040	0	0	0		7,040	7,040
						Total Object Head-- 11 :				31,120	0	0	0		31,120	31,120
			Total Sub Head :				7,46,337	4,000	48,800	8,800		6,84,737	7,42,337			
			(13) Mobile Shop On Van 0		01.Salaries		Voted-Sixth-Schedule-Jaintia	365	Voucher	75,402	0	4,600	0		70,802	75,402
						Total Object Head-- 1 :				75,402	0	4,600	0		70,802	75,402
						Total Sub Head :				75,402	0	4,600	0		70,802	75,402
						Total Minor Head 1 :				8,21,739	4,000	53,400	8,800		7,55,539	8,17,739
			Total Sub Major Head 0 :				8,21,739	4,000	53,400	8,800		7,55,539	8,17,739			

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																				
Department : Food and Civil Supplies and Consumers Affairs																				
Treasury Jowai Treasury																				
D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai																				
Month of Account: MAY/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610			
3456										Total Major Head		3456 :		8,21,739	4,000	53,400	8,800	7,55,539	8,17,739	
										Total of Month :		8,21,739	4,000	53,400	8,800	7,55,539	8,17,739			
Month of Account: JUN/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1483	Voucher	47,041	0	0	0	47,041	47,041						
						Voted-Sixth-Schedule-Jaintia	1484	Voucher	38,828	0	20,000	0	18,828	38,828						
						Voted-Sixth-Schedule-Jaintia	1485	Voucher	83,202	0	20,000	0	63,202	83,202						
						Voted-Sixth-Schedule-Jaintia	1486	Voucher	23,780	0	0	0	23,780	23,780						
						Voted-Sixth-Schedule-Jaintia	1501	Voucher	10,654	0	0	0	10,654	10,654						
						Voted-Sixth-Schedule-Jaintia	1817	Challan	-4,000	0	0	0	-4,000	-4,000						
						Voted-Sixth-Schedule-Jaintia	199	Voucher	3,99,305	0	23,500	8,800	3,67,005	3,99,305						
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,19,995	0	24,200	0	95,795	1,19,995						
						Voted-Sixth-Schedule-Jaintia	316	Voucher	30,097	0	0	0	30,097	30,097						
						Total Object Head-- 1 :				7,48,902	0	87,700	8,800	6,52,402	7,48,902					
						02. Wages				Voted-Sixth-Schedule-Jaintia	675	Voucher	33,300	0	0	0	33,300	33,300		

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Jowai Treasury														
D.D.O. :		1200001		Deputy Commissioner (Supply) Jowai												
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	590	Voucher	6,660	0	0	0	6,660	6,660		
					Total Object Head-- 11 :				6,660	0	0	0	6,660	6,660		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	581	Voucher	34,320	0	0	0	34,320	34,320		
					Total Object Head-- 13 :				34,320	0	0	0	34,320	34,320		
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	570	Voucher	94,025	0	0	0	94,025	94,025		
						Voted-Sixth-Schedule-Jaintia	571	Voucher	2,903	0	0	0	2,903	2,903		
					Total Object Head-- 30 :				96,928	0	0	0	96,928	96,928		
					Total Sub Head :				9,20,110	0	87,700	8,800	8,23,610	9,20,110		
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Jaintia	1487	Voucher	4,520	0	0	0	4,520	4,520			
					Voted-Sixth-Schedule-Jaintia	214	Voucher	75,402	0	4,600	0	70,802	75,402			
				Total Object Head-- 1 :				79,922	0	4,600	0	75,322	79,922			
				Total Sub Head :				79,922	0	4,600	0	75,322	79,922			
			Total Minor Head 1 :				10,00,032	0	92,300	8,800	8,98,932	10,00,032				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	1270	Challan	-1,957	0	0	0	-1,957	-1,957		
						Total Object Head-- 70 :				-1,957	0	0	0	-1,957	-1,957	
						Total Sub Head :				-1,957	0	0	0	-1,957	-1,957	

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Jowai Treasury														
D.D.O. :		1200001		Deputy Commissioner (Supply) Jowai												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	911					Total Minor Head	911 :		-1,957	0	0	0		-1,957	-1,957
							Total Sub Major Head	0 :		9,98,075	0	92,300	8,800	8,96,975	9,98,075	
							Total Major Head	3456 :		9,98,075	0	92,300	8,800	8,96,975	9,98,075	
								Total of Month :	9,98,075	0	92,300	8,800	8,96,975	9,98,075		
								Total of DDO	1200001 :		25,43,124	4,000	1,90,900	17,600	23,30,624	25,39,124
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															25,39,124	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							20,42,267
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							99,060
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							37,780
3456	00	1	(02) District Civil Supplies Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							34,320
3456	00	1	(02) District Civil Supplies Establishment			0	30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia							96,928
3456	00	1	(13) Mobile Shop On Van			0	01.Salaries		Voted-Sixth-Schedule-Jaintia							2,30,726

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury	Jowai Treasury					
D.D.O. :	1200001	Deputy Commissioner (Supply) Jowai				
<u>Summary of DDO wise expenditure</u>						
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	-1,957
						25,39,124

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																						
Department :		Food and Civil Supplies and Consumers Affairs																						
Treasury		Jowai Treasury																						
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai																						
Month of Account:		MAY/2026																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
3456	00	001	(14) District Commisson	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	799	Voucher		59,898	0	0	0		59,898	59,898								
										59,898	0	0	0		59,898	59,898								
					02.Wages	Voted-Sixth-Schedule-Jaintia	611	Voucher		1,34,820	0	0	0		1,34,820	1,34,820								
										1,34,820	0	0	0		1,34,820	1,34,820								
Total Object Head-- 1 :										59,898	0	0	0		59,898	59,898								
Total Object Head-- 2 :										1,34,820	0	0	0		1,34,820	1,34,820								
Total Sub Head :										1,94,718	0	0	0		1,94,718	1,94,718								
Total Minor Head 1 :										1,94,718	0	0	0		1,94,718	1,94,718								
Total Sub Major Head 0 :										1,94,718	0	0	0		1,94,718	1,94,718								
Total Major Head 3456 :										1,94,718	0	0	0		1,94,718	1,94,718								
Total of Month :										1,94,718	0	0	0		1,94,718	1,94,718								
Month of Account:		JUN/2026																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
3456	00	001	(14) District Commisson	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	216	Voucher		29,949	0	0	0		29,949	29,949								
										29,949	0	0	0		29,949	29,949								
					02.Wages	Voted-Sixth-Schedule-Jaintia	637	Voucher		69,150	0	0	0		69,150	69,150								
										1,740	0	0	0		1,740	1,740								

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Jowai Treasury																
D.D.O. :		1200004	President Jaintia Hills District Forum Jowai															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
3456	00	001	(14) District Commis	0	02.Wages	Total Object Head-- 2 :					70,890	0	0		0	70,890	70,890	
						Total Sub Head :					1,00,839	0	0		0	1,00,839	1,00,839	
						Total Minor Head 1 :					1,00,839	0	0		0	1,00,839	1,00,839	
						Total Sub Major Head 0 :					1,00,839	0	0		0	1,00,839	1,00,839	
						Total Major Head 3456 :					1,00,839	0	0		0	1,00,839	1,00,839	
						Total of Month :					1,00,839	0	0		0	1,00,839	1,00,839	
						Total of DDO 1200004 :					2,95,557	0	0		0	2,95,557	2,95,557	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,95,557		
<u>Summary of DDO wise expenditure</u>																		
3456	00	1	(14) District Commis			0	01.Salaries		Voted-Sixth-Schedule-Jaintia									89,847
3456	00	1	(14) District Commis			0	02.Wages		Voted-Sixth-Schedule-Jaintia									2,05,710
																	2,95,557	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	197	Voucher	3,71,997	0	0	0		3,71,997	3,71,997		
								Voted-Sixth-Schedule-Khasi	233	Voucher	85,567	0	13,000	0		72,567	85,567		
					Total Object Head-- 1 :						4,57,564	0	13,000	0		4,44,564	4,57,564		
					Total Sub Head :						4,57,564	0	13,000	0		4,44,564	4,57,564		
			(13) Mobile Shop On Van 0	0	01.Salaries			Voted-Sixth-Schedule-Khasi	198	Voucher	61,668	0	3,800	0		57,868	61,668		
											61,668	0	3,800	0		57,868	61,668		
					Total Object Head-- 1 :						61,668	0	3,800	0		57,868	61,668		
					Total Sub Head :						61,668	0	3,800	0		57,868	61,668		
			Total Minor Head 1 :						5,19,232	0	16,800	0		5,02,432	5,19,232				
			Total Sub Major Head 0 :						5,19,232	0	16,800	0		5,02,432	5,19,232				
Total Major Head 3456 :								5,19,232	0	16,800	0		5,02,432	5,19,232					
Total of Month :								5,19,232	0	16,800	0		5,02,432	5,19,232					
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	180	Voucher	3,72,000	0	0	0		3,72,000	3,72,000		
								Voted-Sixth-Schedule-Khasi	181	Voucher	85,567	0	13,000	0		72,567	85,567		

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	41,885	0	0	0	41,885	41,885		
						Voted-Sixth-Schedule-Khasi	366	Voucher	83,770	0	0	0	83,770	83,770		
						Voted-Sixth-Schedule-Khasi	430	Voucher	1,308	0	0	0	1,308	1,308		
						Total Object Head-- 1 :			5,84,530	0	13,000	0	5,71,530	5,84,530		
						Total Sub Head :			5,84,530	0	13,000	0	5,71,530	5,84,530		
			(13) Mobile Shop On Van 0	0	01.Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	61,668	0	3,800	0	57,868	61,668		
						Total Object Head-- 1 :			61,668	0	3,800	0	57,868	61,668		
						Total Sub Head :			61,668	0	3,800	0	57,868	61,668		
						Total Minor Head 1 :			6,46,198	0	16,800	0	6,29,398	6,46,198		
Total Sub Major Head 0 :						6,46,198	0	16,800	0	6,29,398	6,46,198					
Total Major Head 3456 :						6,46,198	0	16,800	0	6,29,398	6,46,198					
Total of Month :						6,46,198	0	16,800	0	6,29,398	6,46,198					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	85,567	0	13,000	0	72,567	85,567		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Nongstoin Treasury													
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	4,55,770	0	0	0	4,55,770	4,55,770	
						Voted-Sixth-Schedule-Khasi	797	Voucher	24,026	0	0	0	24,026	24,026	
						Voted-Sixth-Schedule-Khasi	823	Voucher	5,170	0	0	0	5,170	5,170	
						Voted-Sixth-Schedule-Khasi	886	Voucher	1,18,272	0	33,750	0	84,522	1,18,272	
						Total Object Head-- 1 :			6,88,805	0	46,750	0	6,42,055	6,88,805	
					02. Wages	Voted-Sixth-Schedule-Khasi	727	Voucher	33,300	0	0	0	33,300	33,300	
						Total Object Head-- 2 :			33,300	0	0	0	33,300	33,300	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	538	Voucher	14,112	0	0	0	14,112	14,112	
						Total Object Head-- 11 :			14,112	0	0	0	14,112	14,112	
					Total Sub Head :				7,36,217	0	46,750	0	6,89,467	7,36,217	
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	61,668	0	3,800	0	57,868	61,668		
					Voted-Sixth-Schedule-Khasi	798	Voucher	3,680	0	0	0	3,680	3,680		
					Total Object Head-- 1 :			65,348	0	3,800	0	61,548	65,348		
					Total Sub Head :				65,348	0	3,800	0	61,548	65,348	
			Total Minor Head 1 :				8,01,565	0	50,550	0	7,51,015	8,01,565			
			Total Sub Major Head 0 :				8,01,565	0	50,550	0	7,51,015	8,01,565			

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1200001	Deputy Director Of Supply Nongstoin West Khasi Hills																
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
3456								Total Major Head	3456 :			8,01,565	0	50,550		0	7,51,015	8,01,565	
								Total of Month	:			8,01,565	0	50,550		0	7,51,015	8,01,565	
								Total of DDO	1200001 :			19,66,995	0	84,150		0	18,82,845	19,66,995	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	19,66,995		
Summary of DDO wise expenditure																			
3456	00	1	(02) District Civil Supplies Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						17,30,899		
3456	00	1	(02) District Civil Supplies Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi						33,300		
3456	00	1	(02) District Civil Supplies Establishment					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						14,112		
3456	00	1	(13) Mobile Shop On Van					0	01.Salaries		Voted-Sixth-Schedule-Khasi						1,88,684		
																	19,66,995		

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Nongstoin Treasury																
D.D.O. :		1200002		President District Commissioin														
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	001	(14) District Commisson	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi		608	Voucher	14,000	0	0		0	14,000	14,000	
						Total Object Head-- 13 :					14,000	0	0		0	14,000	14,000	
						Total Sub Head :					14,000	0	0		0	14,000	14,000	
						Total Minor Head 1 :					14,000	0	0		0	14,000	14,000	
						Total Sub Major Head 0 :					14,000	0	0		0	14,000	14,000	
						Total Major Head 3456 :					14,000	0	0		0	14,000	14,000	
						Total of Month :					14,000	0	0		0	14,000	14,000	
						Total of DDO 1200002 :					14,000	0	0		0	14,000	14,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	14,000	
Summary of DDO wise expenditure																		
3456	00	1	(14) District Commisson			0	13.Office Expenses	Voted-Sixth-Schedule-Khasi										14,000
																	14,000	

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																														
Department : Food and Civil Supplies and Consumers Affairs																														
Treasury William Nagar Treasury																														
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																														
Month of Account: APR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49	Voucher	6,03,033	0	29,700	0	5,73,333	6,03,033															
						Voted-Sixth-Schedule-Garo		52	Voucher	91,305	0	6,000	0	85,305	91,305															
						Total Object Head-- 1 :		6,94,338	0	35,700	0	6,58,638	6,94,338																	
						02. Wages	Voted-Sixth-Schedule-Garo		374	Voucher	17,490	0	0	0	17,490	17,490														
							Total Object Head-- 2 :		17,490	0	0	0	17,490	17,490																
							Total Sub Head :		7,11,828	0	35,700	0	6,76,128	7,11,828																
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo		50	Voucher	61,668	0	6,400	0	55,268	61,668																
					Total Object Head-- 1 :		61,668	0	6,400	0	55,268	61,668																		
					Total Sub Head :		61,668	0	6,400	0	55,268	61,668																		
					Total Minor Head 1 :		7,73,496	0	42,100	0	7,31,396	7,73,496																		
					Total Sub Major Head 0 :		7,73,496	0	42,100	0	7,31,396	7,73,496																		
					Total Major Head 3456 :		7,73,496	0	42,100	0	7,31,396	7,73,496																		
Total of Month :										7,73,496	0	42,100	0	7,31,396	7,73,496															
Month of Account: MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		William Nagar Treasury																
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	86	Voucher	91,305	0	6,000	0	85,305	91,305		
								Voted-Sixth-Schedule-Garo	87	Voucher	6,03,033	0	29,700	0	5,73,333	6,03,033		
								Total Object Head-- 1 :			6,94,338	0	35,700	0	6,58,638	6,94,338		
					02. Wages			Voted-Sixth-Schedule-Garo	351	Voucher	16,907	0	0	0	16,907	16,907		
								Voted-Sixth-Schedule-Garo	574	Voucher	1,033	0	0	0	1,033	1,033		
								Total Object Head-- 2 :			17,940	0	0	0	17,940	17,940		
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	709	Voucher	62,560	0	0	0	62,560	62,560		
								Total Object Head-- 13 :			62,560	0	0	0	62,560	62,560		
								Total Sub Head :			7,74,838	0	35,700	0	7,39,138	7,74,838		
			(13) Mobile Shop On Van 0		01.Salaries			Voted-Sixth-Schedule-Garo	85	Voucher	61,668	0	6,400	0	55,268	61,668		
								Total Object Head-- 1 :			61,668	0	6,400	0	55,268	61,668		
								Total Sub Head :			61,668	0	6,400	0	55,268	61,668		
			Total Minor Head 1 :			8,36,506	0	42,100	0	7,94,406	8,36,506							
			Total Sub Major Head 0 :			8,36,506	0	42,100	0	7,94,406	8,36,506							
			Total Major Head 3456 :			8,36,506	0	42,100	0	7,94,406	8,36,506							
Total of Month :					8,36,506	0	42,100	0	7,94,406	8,36,506								
Month of Account:		JUN/2026																

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	91,305	0	6,000	0	85,305	91,305		
						Voted-Sixth-Schedule-Garo	147	Voucher	5,14,899	0	21,200	0	4,93,699	5,14,899		
						Voted-Sixth-Schedule-Garo	601	Voucher	5,550	0	0	0	5,550	5,550		
						Voted-Sixth-Schedule-Garo	602	Voucher	31,350	0	0	0	31,350	31,350		
					Total Object Head-- 1 :				6,43,104	0	27,200	0	6,15,904	6,43,104		
				02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	17,940	0	0	0	17,940	17,940			
						Total Object Head-- 2 :				17,940	0	0	0	17,940	17,940	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	799	Voucher	10,897	0	0	0	10,897	10,897		
							Total Object Head-- 13 :				10,897	0	0	0	10,897	10,897
				Total Sub Head :					6,71,941	0	27,200	0	6,44,741	6,71,941		
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	61,668	0	6,400	0	55,268	61,668			
					Voted-Sixth-Schedule-Garo	600	Voucher	3,680	0	0	0	3,680	3,680			
					Total Object Head-- 1 :				65,348	0	6,400	0	58,948	65,348		
				Total Sub Head :					65,348	0	6,400	0	58,948	65,348		
				Total Minor Head 1 :					7,37,289	0	33,600	0	7,03,689	7,37,289		
			Total Sub Major Head 0 :					7,37,289	0	33,600	0	7,03,689	7,37,289			

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES																		
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury		William Nagar Treasury																			
D.D.O. :		1200001	Dy. Commissioner Supply East Garo Hills Williamnagar																		
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
																8009	-	7610			
3456								Total Major Head	3456 :				7,37,289	0	33,600	0		7,03,689	7,37,289		
								Total of Month	:				7,37,289	0	33,600	0		7,03,689	7,37,289		
								Total of DDO	1200001 :				23,47,291	0	1,17,800	0		22,29,491	23,47,291		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		23,47,291
Summary of DDO wise expenditure																					
3456	00	1	(02) District Civil Supplies Establishment					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						20,31,780			
3456	00	1	(02) District Civil Supplies Establishment					0	02. Wages			Voted-Sixth-Schedule-Garo						53,370			
3456	00	1	(02) District Civil Supplies Establishment					0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						73,457			
3456	00	1	(13) Mobile Shop On Van					0	01.Salaries			Voted-Sixth-Schedule-Garo						1,88,684			
																					23,47,291

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		William Nagar Treasury														
D.D.O. :		1200002 President District Forum Williamnagar														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(14) District Commis	0	02.Wages		Voted-Sixth-Schedule-Garo	121	Voucher	69,900	0	0		0	69,900	69,900
Total Object Head-- 2 :										69,900	0	0		0	69,900	69,900
Total Sub Head :										69,900	0	0		0	69,900	69,900
Total Minor Head 1 :										69,900	0	0		0	69,900	69,900
Total Sub Major Head 0 :										69,900	0	0		0	69,900	69,900
Total Major Head 3456 :										69,900	0	0		0	69,900	69,900
Total of Month :										69,900	0	0		0	69,900	69,900
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(14) District Commis	0	02.Wages		Voted-Sixth-Schedule-Garo	366	Voucher	35,850	0	0		0	35,850	35,850
Total Object Head-- 2 :										35,850	0	0		0	35,850	35,850
Total Sub Head :										35,850	0	0		0	35,850	35,850
Total Minor Head 1 :										35,850	0	0		0	35,850	35,850
Total Sub Major Head 0 :										35,850	0	0		0	35,850	35,850
Total Major Head 3456 :										35,850	0	0		0	35,850	35,850

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		William Nagar Treasury															
D.D.O. :		1200002	President District Forum Williamnagar														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :											35,850	0	0		0	35,850	35,850
Total of DDO							1200002 :				1,05,750	0	0		0	1,05,750	1,05,750
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,05,750
Summary of DDO wise expenditure																	
3456	00	1	(14) District Commisson				0	02.Wages		Voted-Sixth-Schedule-Garo							1,05,750
																	1,05,750

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	3,33,990	0	34,100	0	2,99,890	3,33,990		
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,48,899	0	0	0	1,48,899	1,48,899		
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,19,152	0	56,100	0	1,63,052	2,19,152		
						Total Object Head-- 1 :			7,02,041	0	90,200	0	6,11,841	7,02,041		
						Total Sub Head :			7,02,041	0	90,200	0	6,11,841	7,02,041		
						Total Minor Head 1 :			7,02,041	0	90,200	0	6,11,841	7,02,041		
						Total Sub Major Head 0 :			7,02,041	0	90,200	0	6,11,841	7,02,041		
Total Major Head 3456 :			7,02,041	0	90,200	0	6,11,841	7,02,041								
Total of Month :			7,02,041	0	90,200	0	6,11,841	7,02,041								
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	2,75,805	0	4,100	0	2,71,705	2,75,805		
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,19,995	0	40,000	0	79,995	1,19,995		
						Voted-Sixth-Schedule-Khasi	487	Voucher	59,052	0	0	0	59,052	59,052		
						Total Object Head-- 1 :			4,54,852	0	44,100	0	4,10,752	4,54,852		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Nongpoh Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	603	Voucher	73,403	0	0	0		73,403	73,403	
Total Object Head-- 2 :										73,403	0	0	0		73,403	73,403	
Total Sub Head :										5,28,255	0	44,100	0		4,84,155	5,28,255	
Total Minor Head 1 :										5,28,255	0	44,100	0		4,84,155	5,28,255	
Total Sub Major Head 0 :										5,28,255	0	44,100	0		4,84,155	5,28,255	
Total Major Head 3456 :										5,28,255	0	44,100	0		4,84,155	5,28,255	
Total of Month :										5,28,255	0	44,100	0		4,84,155	5,28,255	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	2,75,805	0	4,100	0		2,71,705	2,75,805	
							Voted-Sixth-Schedule-Khasi	164	Voucher	1,19,995	0	40,000	0		79,995	1,19,995	
							Voted-Sixth-Schedule-Khasi	400	Voucher	59,052	0	0	0		59,052	59,052	
Total Object Head-- 1 :										4,54,852	0	44,100	0		4,10,752	4,54,852	
							02. Wages	Voted-Sixth-Schedule-Khasi	609	Voucher	21,142	0	0	0		21,142	21,142
							Voted-Sixth-Schedule-Khasi	648	Voucher	17,205	0	0	0		17,205	17,205	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Nongpoh Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				38,347	0	0		0	38,347	38,347	
						Total Sub Head :				4,93,199	0	44,100		0	4,49,099	4,93,199	
						Total Minor Head 1 :				4,93,199	0	44,100		0	4,49,099	4,93,199	
						Total Sub Major Head 0 :				4,93,199	0	44,100		0	4,49,099	4,93,199	
						Total Major Head 3456 :				4,93,199	0	44,100		0	4,49,099	4,93,199	
						Total of Month :				4,93,199	0	44,100		0	4,49,099	4,93,199	
						Total of DDO 1200001 :				17,23,495	0	1,78,400		0	15,45,095	17,23,495	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,23,495	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								16,11,745
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi								1,11,750
																17,23,495	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(14) District Commis	0	02.Wages	Voted-Sixth-Schedule-Khasi	361	Voucher	12,984	0	0	0	12,984	12,984		
						Voted-Sixth-Schedule-Khasi	416	Voucher	19,476	0	0	0	19,476	19,476		
						Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460		
						Total Sub Head :			32,460	0	0	0	32,460	32,460		
						Total Minor Head 1 :			32,460	0	0	0	32,460	32,460		
						Total Sub Major Head 0 :			32,460	0	0	0	32,460	32,460		
						Total Major Head 3456 :			32,460	0	0	0	32,460	32,460		
Total of Month :										32,460	0	0	0	32,460	32,460	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(14) District Commis	0	02.Wages	Voted-Sixth-Schedule-Khasi	386	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :			16,650	0	0	0	16,650	16,650		
						Total Sub Head :			16,650	0	0	0	16,650	16,650		
						Total Minor Head 1 :			16,650	0	0	0	16,650	16,650		
						Total Sub Major Head 0 :			16,650	0	0	0	16,650	16,650		

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Nongpoh Treasury															
D.D.O. :		1200002	President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456							Total Major Head	3456 :			16,650	0	0	0	0	16,650	16,650
							Total of Month	:			16,650	0	0	0	0	16,650	16,650
							Total of DDO	1200002 :			49,110	0	0	0	0	49,110	49,110
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	49,110
Summary of DDO wise expenditure																	
3456	00	1	(14) District Commisson				0	02.Wages		Voted-Sixth-Schedule-Khasi							49,110
																	49,110

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	Voucher	10,19,340	0	60,000	0	9,59,340	10,19,340	
							Voted-Sixth-Schedule-Garo	110	Voucher	2,11,300	0	25,000	0	1,86,300	2,11,300	
							Voted-Sixth-Schedule-Garo	799	Voucher	1,29,055	0	0	0	1,29,055	1,29,055	
						Total Object Head-- 1 :				13,59,695	0	85,000	0	12,74,695	13,59,695	
					02. Wages		Voted-Sixth-Schedule-Garo	658	Voucher	16,230	0	0	0	16,230	16,230	
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
					Total Sub Head :					13,75,925	0	85,000	0	12,90,925	13,75,925	
					Total Minor Head 1 :					13,75,925	0	85,000	0	12,90,925	13,75,925	
					Total Sub Major Head 0 :					13,75,925	0	85,000	0	12,90,925	13,75,925	
					Total Major Head 3456 :					13,75,925	0	85,000	0	12,90,925	13,75,925	
Total of Month :					13,75,925	0	85,000	0	12,90,925	13,75,925						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	2,11,300	0	25,000	0	1,86,300	2,11,300	
							Voted-Sixth-Schedule-Garo	86	Voucher	10,19,340	0	60,000	11,000	9,48,340	10,19,340	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	944	Voucher	2,390	0	0	0		2,390	2,390
						Total Object Head-- 1 :				12,33,030	0	85,000	11,000		11,37,030	12,33,030
					02. Wages		Voted-Sixth-Schedule-Garo	492	Voucher	16,230	0	0	0		16,230	16,230
						Total Object Head-- 2 :				16,230	0	0	0		16,230	16,230
						Total Sub Head :				12,49,260	0	85,000	11,000		11,53,260	12,49,260
						Total Minor Head 1 :				12,49,260	0	85,000	11,000		11,53,260	12,49,260
						Total Sub Major Head 0 :				12,49,260	0	85,000	11,000		11,53,260	12,49,260
						Total Major Head 3456 :				12,49,260	0	85,000	11,000		11,53,260	12,49,260
						Total of Month :				12,49,260	0	85,000	11,000		11,53,260	12,49,260
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1183	Voucher	49,300	0	0	0		49,300	49,300
							Voted-Sixth-Schedule-Garo	1184	Voucher	13,000	0	0	0		13,000	13,000
							Voted-Sixth-Schedule-Garo	1632	Voucher	4,830	0	0	0		4,830	4,830
							Voted-Sixth-Schedule-Garo	169	Voucher	8,21,781	0	38,200	11,000		7,72,581	8,21,781

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	Voucher	1,19,995	0	25,000	0		94,995	1,19,995
							Voted-Sixth-Schedule-Garo	599	Voucher	91,305	0	0	0		91,305	91,305
						Total Object Head-- 1 :				11,00,211	0	63,200	11,000		10,26,011	11,00,211
					02. Wages		Voted-Sixth-Schedule-Garo	616	Voucher	17,070	0	0	0		17,070	17,070
						Total Object Head-- 2 :				17,070	0	0	0		17,070	17,070
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1767	Voucher	40,000	0	0	0		40,000	40,000
							Voted-Sixth-Schedule-Garo	960	Voucher	66,621	0	0	0		66,621	66,621
						Total Object Head-- 11 :				1,06,621	0	0	0		1,06,621	1,06,621
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1768	Voucher	90,000	0	0	0		90,000	90,000
						Total Object Head-- 13 :				90,000	0	0	0		90,000	90,000
					Total Sub Head :					13,13,902	0	63,200	11,000		12,39,702	13,13,902
					Total Minor Head 1 :					13,13,902	0	63,200	11,000		12,39,702	13,13,902
					Total Sub Major Head 0 :					13,13,902	0	63,200	11,000		12,39,702	13,13,902
					Total Major Head 3456 :					13,13,902	0	63,200	11,000		12,39,702	13,13,902
Total of Month :					13,13,902	0	63,200	11,000		12,39,702	13,13,902					
Total of DDO 1200001 :					39,39,087	0	2,33,200	22,000		36,83,887	39,39,087					
Reconciliation Portion																

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury	Tura Treasury					
D.D.O. :	1200001	Dy.Commissioner Of Supply West Garo Hills Tura				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						39,39,087
<u>Summary of DDO wise expenditure</u>						
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 36,92,936
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo 49,530
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 1,06,621
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 90,000
						39,39,087

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Tura Treasury																	
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills																	
Month of Account:		APR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(14) District Commis	0	01.Salaries	Voted-Sixth-Schedule-Garo	80	Voucher		1,20,947	0	15,000	0		1,05,947	1,20,947			
										1,20,947	0	15,000	0		1,05,947	1,20,947			
					Total Object Head-- 1 :					1,20,947	0	15,000	0		1,05,947	1,20,947			
					02.Wages	Voted-Sixth-Schedule-Garo	758	Voucher		35,132	0	0	0		35,132	35,132			
										35,132	0	0	0		35,132	35,132			
					Total Object Head-- 2 :					35,132	0	0	0		35,132	35,132			
					Total Sub Head :					1,56,079	0	15,000	0		1,41,079	1,56,079			
Total Minor Head 1 :					1,56,079				0	15,000	0		1,41,079	1,56,079					
Total Sub Major Head 0 :					1,56,079				0	15,000	0		1,41,079	1,56,079					
Total Major Head 3456 :					1,56,079				0	15,000	0		1,41,079	1,56,079					
Total of Month :					1,56,079				0	15,000	0		1,41,079	1,56,079					
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(14) District Commis	0	01.Salaries	Voted-Sixth-Schedule-Garo	168	Voucher		1,20,947	0	15,000	0		1,05,947	1,20,947			
										1,20,947	0	15,000	0		1,05,947	1,20,947			
					Total Object Head-- 1 :					1,20,947	0	15,000	0		1,05,947	1,20,947			
					02.Wages	Voted-Sixth-Schedule-Garo	705	Voucher		35,064	0	0	0		35,064	35,064			
Total Object Head-- 2 :									35,064	0	0	0		35,064	35,064				

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Demand :				32	ADMINISTRATION OF CIVIL SUPPLIES												
Department :				Food and Civil Supplies and Consumers Affairs													
Treasury				Tura Treasury													
D.D.O. :				1200002	President District Consumer Dispute Redressal Forum Turaforum West Garo Hills												
Month of Account:				MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(14) District Commisson				Total Sub Head :				1,56,011	0	15,000		0	1,41,011	1,56,011
							Total Minor Head 1 :			1,56,011	0	15,000		0	1,41,011	1,56,011	
							Total Sub Major Head 0 :			1,56,011	0	15,000		0	1,41,011	1,56,011	
							Total Major Head 3456 :			1,56,011	0	15,000		0	1,41,011	1,56,011	
							Total of Month :			1,56,011	0	15,000		0	1,41,011	1,56,011	
Month of Account:				JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(14) District Commisson	0	01.Salaries		Voted-Sixth-Schedule-Garo	1874	Voucher	7,220	0	0	0		7,220	7,220	
							Voted-Sixth-Schedule-Garo	286	Voucher	1,20,947	0	15,000	0	1,05,947	1,20,947		
							Total Object Head-- 1 :				1,28,167	0	15,000	0	1,13,167	1,28,167	
					02.Wages		Voted-Sixth-Schedule-Garo	578	Voucher	36,573	0	0	0	36,573	36,573		
							Total Object Head-- 2 :				36,573	0	0	0	36,573	36,573	
							Total Sub Head :				1,64,740	0	15,000	0	1,49,740	1,64,740	
					Total Minor Head 1 :				1,64,740	0	15,000	0	1,49,740	1,64,740			
					Total Sub Major Head 0 :				1,64,740	0	15,000	0	1,49,740	1,64,740			

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Tura Treasury																
D.D.O. :		1200002	President District Consumer Dispute Redressal Forum Turaforum West Garo Hills															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3456							Total Major Head	3456 :				1,64,740	0	15,000	0		1,49,740	1,64,740
							Total of Month	:				1,64,740	0	15,000	0		1,49,740	1,64,740
							Total of DDO	1200002 :				4,76,830	0	45,000	0		4,31,830	4,76,830
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,76,830	
Summary of DDO wise expenditure																		
3456	00	1	(14) District Commisson				0	01.Salaries	Voted-Sixth-Schedule-Garo									3,70,061
3456	00	1	(14) District Commisson				0	02.Wages	Voted-Sixth-Schedule-Garo									1,06,769
																	4,76,830	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200003 Sub-Div.Officer (Supply) Raksamgre Civil Sub-Division West Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies	0 Establishment	02. Wages		Voted-Sixth-Schedule-Garo	942	Voucher	53,790	0	0		0	53,790	53,790
Total Object Head-- 2 :										53,790	0	0		0	53,790	53,790
Total Sub Head :										53,790	0	0		0	53,790	53,790
Total Minor Head 1 :										53,790	0	0		0	53,790	53,790
Total Sub Major Head 0 :										53,790	0	0		0	53,790	53,790
Total Major Head 3456 :										53,790	0	0		0	53,790	53,790
Total of Month :										53,790	0	0		0	53,790	53,790
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies	0 Establishment	02. Wages		Voted-Sixth-Schedule-Garo	908	Voucher	52,440	0	0		0	52,440	52,440
							Voted-Sixth-Schedule-Garo	912	Voucher	53,790	0	0		0	53,790	53,790
Total Object Head-- 2 :										1,06,230	0	0		0	1,06,230	1,06,230
Total Sub Head :										1,06,230	0	0		0	1,06,230	1,06,230
Total Minor Head 1 :										1,06,230	0	0		0	1,06,230	1,06,230
Total Sub Major Head 0 :										1,06,230	0	0		0	1,06,230	1,06,230

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Demand :		32	ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200003	Sub-Div.Officer (Supply) Raksamgre Civil Sub-Division West Garo Hills													
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456						Total Major Head	3456 :			1,06,230	0	0		0	1,06,230	1,06,230
						Total of Month	:			1,06,230	0	0		0	1,06,230	1,06,230
						Total of DDO	1200003 :			1,60,020	0	0		0	1,60,020	1,60,020
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,60,020
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,60,020
																1,60,020

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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:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher		4,37,380	0	9,800	2,200		4,25,380	4,37,380			
										4,37,380	0	9,800	2,200		4,25,380	4,37,380			
					02. Wages	Voted-Sixth-Schedule-Garo	289	Voucher		17,490	0	0	0		17,490	17,490			
										17,490	0	0	0		17,490	17,490			
					Total Object Head-- 2 :					17,490	0	0	0		17,490	17,490			
					Total Sub Head :					4,54,870	0	9,800	2,200		4,42,870	4,54,870			
			(13) Mobile Shop On Van 0	0	01.Salaries	Voted-Sixth-Schedule-Garo	42	Voucher		53,984	0	3,300	0		50,684	53,984			
										53,984	0	3,300	0		50,684	53,984			
					Total Object Head-- 1 :					53,984	0	3,300	0		50,684	53,984			
					Total Sub Head :					53,984	0	3,300	0		50,684	53,984			
Total Minor Head 1 :					5,08,854				0	13,100	2,200		4,93,554	5,08,854					
Total Sub Major Head 0 :					5,08,854				0	13,100	2,200		4,93,554	5,08,854					
Total Major Head 3456 :					5,08,854				0	13,100	2,200		4,93,554	5,08,854					
Total of Month :					5,08,854				0	13,100	2,200		4,93,554	5,08,854					
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		123	Voucher	4,37,380	0	5,400	2,200		4,29,780	4,37,380			

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Baghmara Treasury															
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,37,380	0	5,400	2,200	4,29,780	4,37,380	
					02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	17,940	0	0	0	17,940	17,940			
					Total Object Head-- 2 :					17,940	0	0	0	17,940	17,940		
					Total Sub Head :					4,55,320	0	5,400	2,200	4,47,720	4,55,320		
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	53,984	0	3,300	0	50,684	53,984				
					Total Object Head-- 1 :					53,984	0	3,300	0	50,684	53,984		
					Total Sub Head :					53,984	0	3,300	0	50,684	53,984		
					Total Minor Head 1 :					5,09,304	0	8,700	2,200	4,98,404	5,09,304		
			Total Sub Major Head 0 :					5,09,304	0	8,700	2,200	4,98,404	5,09,304				
			Total Major Head 3456 :					5,09,304	0	8,700	2,200	4,98,404	5,09,304				
Total of Month :					5,09,304	0	8,700	2,200	4,98,404	5,09,304							
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance						43,281	0	0	0	43,281	43,281	
											26,150	0	0	0	26,150	26,150	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Baghmara Treasury																	
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																	
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	Voucher	4,37,380	0	5,400	0		4,31,980	4,37,380			
					Total Object Head-- 1 :					5,06,811	0	5,400	0		5,01,411	5,06,811			
					02. Wages		Voted-Sixth-Schedule-Garo	330	Voucher	17,940	0	0	0		17,940	17,940			
					Total Object Head-- 2 :					17,940	0	0	0		17,940	17,940			
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	668	Voucher	60,000	0	0	0		60,000	60,000			
					Total Object Head-- 30 :					60,000	0	0	0		60,000	60,000			
			Total Sub Head :					5,84,751	0	5,400	0		5,79,351	5,84,751					
			(13) Mobile Shop On Van 0		01.Salaries		Voted-Sixth-Schedule-Garo	72	Voucher	53,984	0	3,300	0		50,684	53,984			
					Total Object Head-- 1 :					53,984	0	3,300	0		50,684	53,984			
					Total Sub Head :					53,984	0	3,300	0		50,684	53,984			
					Total Minor Head 1 :					6,38,735	0	8,700	0		6,30,035	6,38,735			
			Total Sub Major Head 0 :					6,38,735	0	8,700	0		6,30,035	6,38,735					
Total Major Head 3456 :					6,38,735	0	8,700	0		6,30,035	6,38,735								
Total of Month :					6,38,735	0	8,700	0		6,30,035	6,38,735								
Total of DDO 1200001 :					16,56,893	0	30,500	4,400		16,21,993	16,56,893								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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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			
DDO wise Total (Original +Reconcilation+IA) :					16,56,893		
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,81,571
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	53,370
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	60,000
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Garo	1,61,952
							16,56,893

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,48,091	0	63,700	2,200	3,82,191	4,48,091		
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,16,824	0	20,000	0	96,824	1,16,824		
						Voted-Sixth-Schedule-Khasi	90	Voucher	39,226	0	0	0	39,226	39,226		
						Total Object Head-- 1 :				6,04,141	0	83,700	2,200	5,18,241	6,04,141	
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
					Total Sub Head :				6,20,371	0	83,700	2,200	5,34,471	6,20,371		
					Total Minor Head 1 :				6,20,371	0	83,700	2,200	5,34,471	6,20,371		
					Total Sub Major Head 0 :				6,20,371	0	83,700	2,200	5,34,471	6,20,371		
					Total Major Head 3456 :				6,20,371	0	83,700	2,200	5,34,471	6,20,371		
Total of Month :				6,20,371	0	83,700	2,200	5,34,471	6,20,371							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	4,48,091	0	59,200	2,200	3,86,691	4,48,091		
						Total Object Head-- 1 :				4,48,091	0	59,200	2,200	3,86,691	4,48,091	

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Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury		Mairang Sub-Treasury																		
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																		
Month of Account:		MAY/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	16,095	0	0	0	16,095	16,095						
									Total Object Head-- 2 :				16,095	0	0	0	16,095	16,095		
									Total Sub Head :				4,64,186	0	59,200	2,200	4,02,786	4,64,186		
									(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	195	Voucher	3,066	0	0	0	3,066	3,066
															Total Object Head-- 14 :				3,066	0
			Total Sub Head :				3,066	0	0	0	3,066	3,066								
			Total Minor Head 1 :				4,67,252	0	59,200	2,200	4,05,852	4,67,252								
			Total Sub Major Head 0 :				4,67,252	0	59,200	2,200	4,05,852	4,67,252								
			Total Major Head 3456 :				4,67,252	0	59,200	2,200	4,05,852	4,67,252								
			Total of Month :				4,67,252	0	59,200	2,200	4,05,852	4,67,252								
			Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	88,134	0	11,590	0	76,544	88,134						
							Voted-Sixth-Schedule-Khasi	172	Voucher	1,05,267	0	6,400	0	98,867	1,05,267					
							Voted-Sixth-Schedule-Khasi	226	Voucher	27,168	0	0	0	27,168	27,168					

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	Voucher	10,213	0	0	0		10,213	10,213
							Voted-Sixth-Schedule-Khasi	39	Voucher	4,81,867	0	64,200	2,200		4,15,467	4,81,867
					Total Object Head-- 1 :					7,12,649	0	82,190	2,200		6,28,259	7,12,649
					02. Wages		Voted-Sixth-Schedule-Khasi	97	Voucher	16,650	0	0	0		16,650	16,650
						Total Object Head-- 2 :					16,650	0	0	0		16,650
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	248	Voucher	43,661	0	0	0		43,661	43,661
							Voted-Sixth-Schedule-Khasi	250	Voucher	50,651	0	0	0		50,651	50,651
							Voted-Sixth-Schedule-Khasi	310	Voucher	12,001	0	0	0		12,001	12,001
							Voted-Sixth-Schedule-Khasi	311	Voucher	10,029	0	0	0		10,029	10,029
					Total Object Head-- 11 :					1,16,342	0	0	0		1,16,342	1,16,342
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	294	Voucher	4,156	0	0	0		4,156	4,156
						Total Object Head-- 13 :					4,156	0	0	0		4,156
			Total Sub Head :					8,49,797	0	82,190	2,200		7,65,407	8,49,797		
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	155	Voucher	1,533	0	0	0		1,533	1,533
						Total Object Head-- 14 :					1,533	0	0	0		1,533
			Total Sub Head :					1,533	0	0	0		1,533	1,533		
			(13) Mobile Shop On Van 0		01.Salaries		Voted-Sixth-	151								

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(13) Mobile Shop On Van 0	01.Salaries		Voted-Sixth-Schedule-Khasi		151	Voucher	35,181	0	0		0	35,181	35,181
						Voted-Sixth-Schedule-Khasi		228	Voucher	412	0	0		0	412	412
						Total Object Head-- 1 :				35,593	0	0		0	35,593	35,593
						Total Sub Head :				35,593	0	0		0	35,593	35,593
						Total Minor Head 1 :				8,86,923	0	82,190	2,200		8,02,533	8,86,923
						Total Sub Major Head 0 :				8,86,923	0	82,190	2,200		8,02,533	8,86,923
						Total Major Head 3456 :				8,86,923	0	82,190	2,200		8,02,533	8,86,923
Total of Month :										8,86,923	0	82,190	2,200		8,02,533	8,86,923
Total of DDO 1200001 :										19,74,546	0	2,25,090	6,600		17,42,856	19,74,546
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,74,546
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							17,64,881
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							48,975
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi							1,16,342

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Mairang Sub-Treasury						
D.D.O. :	1200001	Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang					
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,156
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,599
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Khasi	35,593
							19,74,546

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	47	Voucher	4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total Object Head-- 1 :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total Sub Head :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total Minor Head 1 :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total Sub Major Head 0 :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total Major Head 3456 :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total of Month :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	46	Voucher	4,27,858	0	18,270	4,400		4,05,188	4,27,858
Total Object Head-- 1 :										4,27,858	0	18,270	4,400		4,05,188	4,27,858
							02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	16,650	0	0	0	16,650	16,650
								Voted-Sixth-Schedule-Khasi	75	Voucher	16,771	0	0	0	16,771	16,771
Total Object Head-- 2 :										33,421	0	0	0		33,421	33,421
							(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	143	Voucher	12,804	0	0	0	12,804	12,804

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	144	Voucher	26,889	0	0	0	26,889	26,889	
						Total Object Head-- 11 :				39,693	0	0	0	39,693	39,693	
						Total Sub Head :				5,00,972	0	18,270	4,400	4,78,302	5,00,972	
						Total Minor Head 1 :				5,00,972	0	18,270	4,400	4,78,302	5,00,972	
						Total Sub Major Head 0 :				5,00,972	0	18,270	4,400	4,78,302	5,00,972	
						Total Major Head 3456 :				5,00,972	0	18,270	4,400	4,78,302	5,00,972	
Total of Month :										5,00,972	0	18,270	4,400	4,78,302	5,00,972	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	25,980	0	0	0	25,980	25,980	
							Voted-Sixth-Schedule-Khasi	45	Voucher	4,27,858	0	18,270	4,400	4,05,188	4,27,858	
						Total Object Head-- 1 :				4,53,838	0	18,270	4,400	4,31,168	4,53,838	
					02. Wages		Voted-Sixth-Schedule-Khasi	128	Voucher	17,205	0	0	0	17,205	17,205	
						Total Object Head-- 2 :				17,205	0	0	0	17,205	17,205	
						Total Sub Head :				4,71,043	0	18,270	4,400	4,48,373	4,71,043	

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001		Sub-Division Officer (Supply) Sohra												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001					Total Minor Head	1 :		4,71,043	0	18,270	4,400	4,48,373	4,71,043	
							Total Sub Major Head	0 :		4,71,043	0	18,270	4,400	4,48,373	4,71,043	
							Total Major Head	3456 :		4,71,043	0	18,270	4,400	4,48,373	4,71,043	
								Total of Month	:		4,71,043	0	18,270	4,400	4,48,373	4,71,043
								Total of DDO	1200001 :		13,99,873	0	54,810	13,200	13,31,863	13,99,873
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,99,873	
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									13,09,554
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi									50,626
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									39,693
															13,99,873	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	Voucher	4,29,040	0	25,000	0		4,04,040	4,29,040
							Voted-Sixth-Schedule-Jaintia	212	Voucher	1,66,689	0	0	0		1,66,689	1,66,689
						Total Object Head-- 1 :				5,95,729	0	25,000	0		5,70,729	5,95,729
						Total Sub Head :				5,95,729	0	25,000	0		5,70,729	5,95,729
						Total Minor Head 1 :				5,95,729	0	25,000	0		5,70,729	5,95,729
						Total Sub Major Head 0 :				5,95,729	0	25,000	0		5,70,729	5,95,729
						Total Major Head 3456 :				5,95,729	0	25,000	0		5,70,729	5,95,729
Total of Month :										5,95,729	0	25,000	0		5,70,729	5,95,729
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	55	Voucher	3,46,955	0	25,000	0		3,21,955	3,46,955
						Total Object Head-- 1 :				3,46,955	0	25,000	0		3,21,955	3,46,955
						Total Sub Head :				3,46,955	0	25,000	0		3,21,955	3,46,955
						Total Minor Head 1 :				3,46,955	0	25,000	0		3,21,955	3,46,955
						Total Sub Major Head 0 :				3,46,955	0	25,000	0		3,21,955	3,46,955

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department : Food and Civil Supplies and Consumers Affairs																	
Treasury Khliehriat Treasury																	
D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																	
Month of Account: MAY/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
3456							Total Major Head	3456 :			3,46,955	0	25,000		0	3,21,955	3,46,955
							Total of Month :				3,46,955	0	25,000		0	3,21,955	3,46,955
Month of Account: JUN/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		108	Voucher	3,46,955	0	25,000		0	3,21,955	3,46,955	
						Voted-Sixth-Schedule-Jaintia		227	Voucher	1,16,824	0	20,000		0	96,824	1,16,824	
						Voted-Sixth-Schedule-Jaintia		228	Voucher	31,153	0	0		0	31,153	31,153	
						Voted-Sixth-Schedule-Jaintia		229	Voucher	85,671	0	20,000		0	65,671	85,671	
						Voted-Sixth-Schedule-Jaintia		318	Voucher	20,670	0	0		0	20,670	20,670	
						Voted-Sixth-Schedule-Jaintia		339	Voucher	7,240	0	0		0	7,240	7,240	
										Total Object Head-- 1 :	6,08,513	0	65,000		0	5,43,513	6,08,513
					02. Wages	Voted-Sixth-Schedule-Jaintia		357	Voucher	49,530	0	0		0	49,530	49,530	
										Total Object Head-- 2 :	49,530	0	0		0	49,530	49,530
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		361	Voucher	61,914	0	0		0	61,914	61,914	
										Total Object Head-- 11 :	61,914	0	0		0	61,914	61,914

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Khliehriat Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	269	Voucher	42,900	0	0	0		42,900	42,900			
					Total Object Head-- 13 :				42,900	0	0	0		42,900	42,900			
				0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	482	Voucher	1,21,935	0	0	0		1,21,935	1,21,935			
					Total Object Head-- 30 :				1,21,935	0	0	0		1,21,935	1,21,935			
			Total Sub Head :				8,84,792	0	65,000	0		8,19,792	8,84,792					
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	291	Voucher	1,531	0	0	0		1,531	1,531			
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,451	0	0	0		1,451	1,451			
				0	Total Object Head-- 14 :				2,982	0	0	0		2,982	2,982			
					Total Sub Head :				2,982	0	0	0		2,982	2,982			
			Total Minor Head 1 :				8,87,774	0	65,000	0		8,22,774	8,87,774					
Total Sub Major Head 0 :					8,87,774	0	65,000	0		8,22,774	8,87,774							
Total Major Head 3456 :					8,87,774	0	65,000	0		8,22,774	8,87,774							
Total of Month :					8,87,774	0	65,000	0		8,22,774	8,87,774							
Total of DDO 1200001 :					18,30,458	0	1,15,000	0		17,15,458	18,30,458							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																18,30,458		

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Khliehriat Treasury						
D.D.O. :	1200001	Deputy Commissioner (Supply) East Jaintia Hills Khliehriat					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,51,197
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	49,530
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	61,914
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	42,900
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1,21,935
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,982
							18,30,458

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	91,305	0	10,000	0	81,305	91,305		
						Voted-Sixth-Schedule-Garo	32	Voucher	3,44,694	0	7,000	0	3,37,694	3,44,694		
						Total Object Head-- 1 :					4,35,999	0	17,000	0	4,18,999	4,35,999
					02. Wages	Voted-Sixth-Schedule-Garo	172	Voucher	17,490	0	0	0	17,490	17,490		
						Total Object Head-- 2 :					17,490	0	0	0	17,490	17,490
					Total Sub Head :					4,53,489	0	17,000	0	4,36,489	4,53,489	
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	36,162	0	0	0	36,162	36,162			
					Total Object Head-- 1 :					36,162	0	0	0	36,162	36,162	
					Total Sub Head :					36,162	0	0	0	36,162	36,162	
					Total Minor Head 1 :					4,89,651	0	17,000	0	4,72,651	4,89,651	
Total Sub Major Head 0 :					4,89,651	0	17,000	0	4,72,651	4,89,651						
Total Major Head 3456 :					4,89,651	0	17,000	0	4,72,651	4,89,651						
Total of Month :					4,89,651	0	17,000	0	4,72,651	4,89,651						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	3,44,694	0	7,000	0	3,37,694	3,44,694		
						Voted-Sixth-Schedule-Garo	88	Voucher	91,305	0	10,000	0	81,305	91,305		
						Total Object Head-- 1 :				4,35,999	0	17,000	0	4,18,999	4,35,999	
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	17,940	0	0	0	17,940	17,940		
						Total Object Head-- 2 :				17,940	0	0	0	17,940	17,940	
			Total Sub Head :				4,53,939	0	17,000	0	4,36,939	4,53,939				
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	36,162	0	0	0	36,162	36,162			
					Total Object Head-- 1 :				36,162	0	0	0	36,162	36,162		
					Total Sub Head :				36,162	0	0	0	36,162	36,162		
					Total Minor Head 1 :				4,90,101	0	17,000	0	4,73,101	4,90,101		
Total Sub Major Head 0 :					4,90,101	0	17,000	0	4,73,101	4,90,101						
Total Major Head 3456 :				4,90,101	0	17,000	0	4,73,101	4,90,101							
Total of Month :				4,90,101	0	17,000	0	4,73,101	4,90,101							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	146	Voucher	91,305	0	10,000	0		81,305	91,305	
							Voted-Sixth-Schedule-Garo	342	Voucher	5,550	0	0	0	5,550	5,550		
							Voted-Sixth-Schedule-Garo	344	Voucher	20,560	0	0	0	20,560	20,560		
							Voted-Sixth-Schedule-Garo	52	Voucher	3,44,694	0	7,000	0	3,37,694	3,44,694		
					Total Object Head-- 1 :						4,62,109	0	17,000	0	4,45,109	4,62,109	
					02. Wages		Voted-Sixth-Schedule-Garo	175	Voucher	17,940	0	0	0	17,940	17,940		
						Total Object Head-- 2 :						17,940	0	0	0	17,940	17,940
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	479	Voucher	1,25,989	0	0	0	1,25,989	1,25,989		
						Total Object Head-- 6 :						1,25,989	0	0	0	1,25,989	1,25,989
					Total Sub Head :						6,06,038	0	17,000	0	5,89,038	6,06,038	
			(13) Mobile Shop On Van 0		01.Salaries		Voted-Sixth-Schedule-Garo	343	Voucher	2,120	0	0	0	2,120	2,120		
							Voted-Sixth-Schedule-Garo	455	Voucher	12,94,899	0	0	0	12,94,899	12,94,899		
							Voted-Sixth-Schedule-Garo	54	Voucher	36,162	0	0	0	36,162	36,162		
						Total Object Head-- 1 :						13,33,181	0	0	0	13,33,181	13,33,181
					Total Sub Head :						13,33,181	0	0	0	13,33,181	13,33,181	
Total Minor Head		1 :		19,39,219	0	17,000	0	19,22,219	19,39,219								

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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:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3456	00							Total Sub Major Head	0 :			19,39,219	0		17,000		0	19,22,219	19,39,219
								Total Major Head	3456 :			19,39,219	0		17,000		0	19,22,219	19,39,219
								Total of Month	:			19,39,219	0		17,000		0	19,22,219	19,39,219
								Total of DDO	1200001 :			29,18,971	0		51,000		0	28,67,971	29,18,971
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			29,18,971
Summary of DDO wise expenditure																			
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									13,34,107
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo									53,370
3456	00	1	(02) District Civil Supplies Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo									1,25,989
3456	00	1	(13) Mobile Shop On Van				0	01.Salaries		Voted-Sixth-Schedule-Garo									14,05,505
																			29,18,971

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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														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo	588	Voucher	1,18,065	0	0	0		1,18,065	1,18,065
						Total Object Head-- 30 :				1,18,065	0	0	0		1,18,065	1,18,065
						Total Sub Head :				5,82,018	0	4,000	2,200		5,75,818	5,82,018
						Total Minor Head 1 :				5,82,018	0	4,000	2,200		5,75,818	5,82,018
						Total Sub Major Head 0 :				5,82,018	0	4,000	2,200		5,75,818	5,82,018
						Total Major Head 3456 :				5,82,018	0	4,000	2,200		5,75,818	5,82,018
						Total of Month :				5,82,018	0	4,000	2,200		5,75,818	5,82,018
						Total of DDO 1200001 :				13,66,019	2,000	12,000	6,600		13,45,419	13,64,019
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,64,019	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							11,30,954
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							35,000
3456	00	1	(02) District Civil Supplies Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							80,000

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	1,18,065
							13,64,019

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	67	Voucher	91,305	0	15,000	0	76,305	91,305		
							Voted-Sixth-Schedule-Khasi	85	Voucher	2,88,670	0	15,000	4,400	2,69,270	2,88,670		
						Total Object Head-- 1 :			3,79,975	0	30,000	4,400	3,45,575	3,79,975			
						Total Sub Head :			3,79,975	0	30,000	4,400	3,45,575	3,79,975			
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	59,870	0	0	0	59,870	59,870				
					Total Object Head-- 1 :			59,870	0	0	0	59,870	59,870				
					Total Sub Head :			59,870	0	0	0	59,870	59,870				
					Total Minor Head 1 :			4,39,845	0	30,000	4,400	4,05,445	4,39,845				
			Total Sub Major Head 0 :			4,39,845	0	30,000	4,400	4,05,445	4,39,845						
			Total Major Head 3456 :			4,39,845	0	30,000	4,400	4,05,445	4,39,845						
Total of Month :			4,39,845	0	30,000	4,400	4,05,445	4,39,845									
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	48	Voucher	91,305	0	15,000	0	76,305	91,305		
							Voted-Sixth-Schedule-Khasi	72	Voucher	2,88,670	0	15,000	4,400	2,69,270	2,88,670		

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,79,975	0	30,000	4,400	3,45,575	3,79,975		
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	30,296	0	0	0	30,296	30,296		
					Voted-Sixth-Schedule-Khasi	198	Voucher	32,460	0	0	0	32,460	32,460			
					Total Object Head-- 2 :			62,756	0	0	0	62,756	62,756			
			Total Sub Head :			4,42,731	0	30,000	4,400	4,08,331	4,42,731					
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	59,870	0	0	0	59,870	59,870			
					Total Object Head-- 1 :			59,870	0	0	0	59,870	59,870			
					Total Sub Head :			59,870	0	0	0	59,870	59,870			
					Total Minor Head 1 :			5,02,601	0	30,000	4,400	4,68,201	5,02,601			
			Total Sub Major Head 0 :			5,02,601	0	30,000	4,400	4,68,201	5,02,601					
Total Major Head 3456 :			5,02,601	0	30,000	4,400	4,68,201	5,02,601								
Total of Month :			5,02,601	0	30,000	4,400	4,68,201	5,02,601								
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	2,88,670	0	15,000	4,400	2,69,270	2,88,670		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	Voucher	91,305	0	15,000	0		76,305	91,305	
							Voted-Sixth-Schedule-Khasi	276	Voucher	17,570	0	0	0	17,570	17,570		
							Voted-Sixth-Schedule-Khasi	286	Voucher	5,550	0	0	0	5,550	5,550		
						Total Object Head-- 1 :				4,03,095	0	30,000	4,400	3,68,695	4,03,095		
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	343	Voucher	16,383	0	0	0	16,383	16,383	
								Voted-Sixth-Schedule-Khasi	344	Voucher	8,904	0	0	0	8,904	8,904	
								Voted-Sixth-Schedule-Khasi	352	Voucher	9,713	0	0	0	9,713	9,713	
						Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000		
						Total Sub Head :				4,38,095	0	30,000	4,400	4,03,695	4,38,095		
					(13) Mobile Shop On Van 0	01.Salaries		Voted-Sixth-Schedule-Khasi	275	Voucher	3,570	0	0	0	3,570	3,570	
								Voted-Sixth-Schedule-Khasi	79	Voucher	59,870	0	0	0	59,870	59,870	
							Total Object Head-- 1 :				63,440	0	0	0	63,440	63,440	
						11.Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	403	Voucher	5,000	0	0	0	5,000	5,000	
							Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000	
							Total Sub Head :				68,440	0	0	0	68,440	68,440	
Total Minor Head 1 :				5,06,535	0	30,000	4,400	4,72,135	5,06,535								

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		1200001		Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
3456	00							Total Sub Major Head	0 :			5,06,535	0		30,000		4,400	4,72,135	5,06,535
								Total Major Head	3456 :			5,06,535	0		30,000		4,400	4,72,135	5,06,535
								Total of Month	:			5,06,535	0		30,000		4,400	4,72,135	5,06,535
								Total of DDO	1200001 :			14,48,981	0		90,000		13,200	13,45,781	14,48,981
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			14,48,981
Summary of DDO wise expenditure																			
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						11,63,045			
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						62,756			
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						35,000			
3456	00	1	(13) Mobile Shop On Van				0	01.Salaries		Voted-Sixth-Schedule-Khasi						1,83,180			
3456	00	1	(13) Mobile Shop On Van				0	11.Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi						5,000			
																			14,48,981

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	3,24,197	0	25,500	0	2,98,697	3,24,197		
						Voted-Sixth-Schedule-Garo	6	Voucher	1,18,391	0	28,500	0	89,891	1,18,391		
						Total Object Head-- 1 :				4,42,588	0	54,000	0	3,88,588	4,42,588	
				02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	16,230	0	0	0	16,230	16,230			
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230		
					Total Sub Head :				4,58,818	0	54,000	0	4,04,818	4,58,818		
				(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	49,367	0	0	0	49,367	49,367		
						Total Object Head-- 1 :				49,367	0	0	0	49,367	49,367	
						Total Sub Head :				49,367	0	0	0	49,367	49,367	
						Total Minor Head 1 :				5,08,185	0	54,000	0	4,54,185	5,08,185	
				Total Sub Major Head 0 :				5,08,185	0	54,000	0	4,54,185	5,08,185			
Total Major Head 3456 :				5,08,185	0	54,000	0	4,54,185	5,08,185							
Total of Month :				5,08,185	0	54,000	0	4,54,185	5,08,185							
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	3,24,197	0	25,500	2,200	2,96,497	3,24,197		
						Voted-Sixth-Schedule-Garo	39	Voucher	1,18,391	0	28,500	0	89,891	1,18,391		
						Total Object Head-- 1 :		4,42,588	0	54,000	2,200	3,86,388	4,42,588			
					02. Wages	Voted-Sixth-Schedule-Garo	96	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :		16,230	0	0	0	16,230	16,230			
						Total Sub Head :		4,58,818	0	54,000	2,200	4,02,618	4,58,818			
				(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	49,367	0	0	2,200	47,167	49,367		
						Total Object Head-- 1 :		49,367	0	0	2,200	47,167	49,367			
						Total Sub Head :		49,367	0	0	2,200	47,167	49,367			
					Total Minor Head 1 :		5,08,185	0	54,000	4,400	4,49,785	5,08,185				
					Total Sub Major Head 0 :		5,08,185	0	54,000	4,400	4,49,785	5,08,185				
					Total Major Head 3456 :		5,08,185	0	54,000	4,400	4,49,785	5,08,185				
Total of Month :		5,08,185	0	54,000	4,400	4,49,785	5,08,185									
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	186	Voucher	19,970	0	0	0		19,970	19,970
							Voted-Sixth-Schedule-Garo	194	Voucher	7,410	0	0	0		7,410	7,410
							Voted-Sixth-Schedule-Garo	47	Voucher	3,24,197	0	25,500	2,200		2,96,497	3,24,197
							Voted-Sixth-Schedule-Garo	51	Voucher	1,18,391	0	28,500	0		89,891	1,18,391
						Total Object Head-- 1 :			4,69,968	0	54,000	2,200		4,13,768	4,69,968	
						Total Sub Head :			4,69,968	0	54,000	2,200		4,13,768	4,69,968	
			(13) Mobile Shop On Van 0	0	01.Salaries		Voted-Sixth-Schedule-Garo	185	Voucher	3,170	0	0	0		3,170	3,170
							Voted-Sixth-Schedule-Garo	46	Voucher	49,367	0	0	2,200		47,167	49,367
						Total Object Head-- 1 :			52,537	0	0	2,200		50,337	52,537	
						Total Sub Head :			52,537	0	0	2,200		50,337	52,537	
			Total Minor Head 1 :				5,22,505	0	54,000	4,400		4,64,105	5,22,505			
			Total Sub Major Head 0 :				5,22,505	0	54,000	4,400		4,64,105	5,22,505			
			Total Major Head 3456 :				5,22,505	0	54,000	4,400		4,64,105	5,22,505			
			Total of Month :				5,22,505	0	54,000	4,400		4,64,105	5,22,505			
			Total of DDO 1200001 :				15,38,875	0	1,62,000	8,800		13,68,075	15,38,875			
Reconciliation Portion																

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Dadengiri Sub Treasury						
D.D.O. :	1200001	Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						15,38,875	
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,55,144
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	32,460
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Garo	1,51,271
						15,38,875	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		1200001 Director Food & Civil Supplies Shillong															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	102	(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	36. Grants-In-Aid (Non-Salary)		General-Voted	11534	Voucher	1,32,662	0	0	0	1,32,662	1,32,662		
							Centrally Sponsored Schemes	General-Voted	11534A	Voucher	3,97,988	0	0	0	3,97,988	3,97,988	
							General-Voted	11535	Voucher	2,27,421	0	0	0	2,27,421	2,27,421		
							Centrally Sponsored Schemes	General-Voted	11535A	Voucher	6,82,264	0	0	0	6,82,264	6,82,264	
							General-Voted	11536	Voucher	1,69,422	0	0	0	1,69,422	1,69,422		
							Centrally Sponsored Schemes	General-Voted	11536A	Voucher	5,08,268	0	0	0	5,08,268	5,08,268	
							General-Voted	11537	Voucher	14,065	0	0	0	14,065	14,065		
							Centrally Sponsored Schemes	General-Voted	11537A	Voucher	42,195	0	0	0	42,195	42,195	
							General-Voted	11538	Voucher	35,994	0	0	0	35,994	35,994		
							Centrally Sponsored Schemes	General-Voted	11538A	Voucher	1,07,982	0	0	0	1,07,982	1,07,982	
							General-Voted	11539	Voucher	28,260	0	0	0	28,260	28,260		
							Centrally Sponsored Schemes	General-Voted	11539A	Voucher	84,780	0	0	0	84,780	84,780	
							General-Voted	11540	Voucher	41,343	0	0	0	41,343	41,343		
							Centrally Sponsored Schemes	General-Voted	11540A	Voucher	1,24,032	0	0	0	1,24,032	1,24,032	
Total Object Head-- 36 :											25,96,676	0	0	0	25,96,676	25,96,676	

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		1200001		Director Food & Civil Supplies Shillong													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013				Total Sub Head :				25,96,676	0	0	0	0	25,96,676	25,96,676
							Total Minor Head	102 :			25,96,676	0	0	0	0	25,96,676	25,96,676
							Total Sub Major Head	0 :			25,96,676	0	0	0	0	25,96,676	25,96,676
							Total Major Head	3456 :			25,96,676	0	0	0	0	25,96,676	25,96,676
							Total of Month	:			25,96,676	0	0	0	0	25,96,676	25,96,676
							Total of DDO	1200001 :			25,96,676	0	0	0	0	25,96,676	25,96,676
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	25,96,676
Summary of DDO wise expenditure																	
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013		0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes							19,47,509	
3456	00	102	(06) Expenditure On Intra-State Movement &		0	36. Grants-In-Aid	General-Voted									6,49,167	

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Cyber Treasury (SPARSH)	
D.D.O. :	1200001	Director Food & Civil Supplies Shillong
<u>Summary of DDO wise expenditure</u>		
Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013		(Non-Salary)
		25,96,676

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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																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		29		Voucher	90,305	0	10,000	0		80,305	90,305	
							Voted-Sixth-Schedule-Jaintia		43		Voucher	4,86,449	2,000	43,075	6,600		4,34,774	4,84,449	
							Total Object Head-- 1 :					5,76,754	2,000	53,075	6,600		5,15,079	5,74,754	
					02. Wages		Voted-Sixth-Schedule-Jaintia		73		Voucher	16,230	0	0	0		16,230	16,230	
							Total Object Head-- 2 :					16,230	0	0	0		16,230	16,230	
							Total Sub Head :					5,92,984	2,000	53,075	6,600		5,31,309	5,90,984	
					Total Minor Head 1 :					5,92,984	2,000	53,075	6,600		5,31,309	5,90,984			
					Total Sub Major Head 0 :					5,92,984	2,000	53,075	6,600		5,31,309	5,90,984			
					Total Major Head 3456 :					5,92,984	2,000	53,075	6,600		5,31,309	5,90,984			
					Total of Month :					5,92,984	2,000	53,075	6,600		5,31,309	5,90,984			
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		25		Voucher	3,99,315	2,000	23,075	6,600		3,67,640	3,97,315	
							Voted-Sixth-Schedule-Jaintia		43		Voucher	90,305	0	10,000	0		80,305	90,305	
							Total Object Head-- 1 :					4,89,620	2,000	33,075	6,600		4,47,945	4,87,620	

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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															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia	77	Voucher	16,230	0	0	0		16,230	16,230	
						Total Object Head-- 2 :				16,230	0	0	0		16,230	16,230	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	88	Voucher	11,525	0	0	0		11,525	11,525	
							Voted-Sixth-Schedule-Jaintia	89	Voucher	28,180	0	0	0		28,180	28,180	
						Total Object Head-- 11 :				39,705	0	0	0		39,705	39,705	
					Total Sub Head :					5,45,555	2,000	33,075	6,600		5,03,880	5,43,555	
					Total Minor Head 1 :					5,45,555	2,000	33,075	6,600		5,03,880	5,43,555	
Total Sub Major Head 0 :					5,45,555	2,000	33,075	6,600		5,03,880	5,43,555						
Total Major Head 3456 :					5,45,555	2,000	33,075	6,600		5,03,880	5,43,555						
Total of Month :					5,45,555	2,000	33,075	6,600		5,03,880	5,43,555						
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	129	Voucher	2,132	0	0	0		2,132	2,132	
							Voted-Sixth-Schedule-Jaintia	130	Voucher	5,550	0	0	0		5,550	5,550	
							Voted-Sixth-Schedule-Jaintia	131	Voucher	20,700	0	0	0		20,700	20,700	

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Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Amlarem Sub Treasury															
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	266	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Jaintia	278	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Jaintia	46	Voucher	20,241	0	0	2,200	18,041	20,241			
						Voted-Sixth-Schedule-Jaintia	55	Voucher	3,42,270	0	23,075	4,400	3,14,795	3,42,270			
						Voted-Sixth-Schedule-Jaintia	56	Voucher	90,305	0	10,000	0	80,305	90,305			
						Total Object Head-- 1 :		4,79,198	0	33,075	6,600	4,39,523	4,79,198				
					02. Wages	Voted-Sixth-Schedule-Jaintia	97	Voucher	16,230	0	0	0	16,230	16,230			
						Total Object Head-- 2 :		16,230	0	0	0	16,230	16,230				
					Total Sub Head :		4,95,428	0	33,075	6,600	4,55,753	4,95,428					
					Total Minor Head 1 :		4,95,428	0	33,075	6,600	4,55,753	4,95,428					
Total Sub Major Head 0 :		4,95,428	0	33,075	6,600	4,55,753	4,95,428										
Total Major Head 3456 :		4,95,428	0	33,075	6,600	4,55,753	4,95,428										
Total of Month :		4,95,428	0	33,075	6,600	4,55,753	4,95,428										
Total of DDO 1200001 :		16,33,967	4,000	1,19,225	19,800	14,90,942	16,29,967										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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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					
DDO wise Total (Original +Reconcilation+IA) :							16,29,967
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,41,572
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	48,690
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	39,705
							16,29,967