

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September 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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Up to Accounting Month September 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
			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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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	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	(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
Month of Account:		JUL/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		001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted		1275								

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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:		JUL/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	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1275	Voucher	2,74,440	0	20,000	0	2,54,440	2,74,440			
						General-Voted	1306	Voucher	7,056	0	0	0	7,056	7,056			
						General-Voted	313	Voucher	16,57,673	0	1,34,175	28,600	14,94,898	16,57,673			
						General-Voted	8381	Challan	-7,000	0	0	0	-7,000	-7,000			
					Total Object Head-- 1 :						19,32,169	0	1,54,175	28,600	17,49,394	19,32,169	
					02. Wages	General-Voted	1702	Voucher	33,720	0	0	0	33,720	33,720			
						Total Object Head-- 2 :						33,720	0	0	0	33,720	33,720
					(13) Office Expenses	General-Voted	1171	Voucher	1,245	0	0	0	1,245	1,245			
						General-Voted	1172	Voucher	1,575	0	0	0	1,575	1,575			
						General-Voted	1176	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	1546	Voucher	7,116	0	0	0	7,116	7,116			
						General-Voted	1953	Voucher	33,776	0	0	0	33,776	33,776			
						General-Voted	2281	Voucher	29,772	0	0	0	29,772	29,772			
						General-Voted	2297	Voucher	4,560	0	0	0	4,560	4,560			
						Total Object Head-- 13 :						98,044	0	0	0	98,044	98,044
					Total Sub Head :						20,63,933	0	1,54,175	28,600	18,81,158	20,63,933	
		Total Minor Head 1 :						20,63,933	0	1,54,175	28,600	18,81,158	20,63,933				
		102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	32. Contribution	General-Voted	1833	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
						Total Object Head-- 32 :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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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:		AUG/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	06.Medical Treatment	Total Object Head-- 6 :			28,836	0	0	0	28,836	28,836		
					(13) Office Expenses	General-Voted	2116	Voucher	2,363	0	0	0	2,363	2,363		
						General-Voted	2147	Voucher	12,246	0	0	0	12,246	12,246		
						General-Voted	2148	Voucher	1,37,691	0	0	0	1,37,691	1,37,691		
						Total Object Head-- 13 :			1,52,300	0	0	0	1,52,300	1,52,300		
					30.Other Contractual Services	General-Voted	3334	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3335	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3336	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3337	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3447	Voucher	18,387	0	0	0	18,387	18,387		
						Total Object Head-- 30 :			1,38,387	0	0	0	1,38,387	1,38,387		
					Total Sub Head :			27,31,392	0	1,54,815	28,600	25,47,977	27,31,392			
					(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	2653	Voucher	87,202	0	0	0	87,202	87,202
								Total Object Head-- 13 :			87,202	0	0	0	87,202	87,202
							Total Sub Head :			87,202	0	0	0	87,202	87,202	
							Total Minor Head 1 :			28,18,594	0	1,54,815	28,600	26,35,179	28,18,594	
					Total Sub Major Head 0 :			28,18,594	0	1,54,815	28,600	26,35,179	28,18,594			
					Total Major Head 3456 :			28,18,594	0	1,54,815	28,600	26,35,179	28,18,594			
			Total of Month :			28,18,594	0	1,54,815	28,600	26,35,179	28,18,594					
			Month of Account:		SEP/2026											

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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:		SEP/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	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance			General-Voted	955	Voucher	2,74,440	0	50,000	0	2,24,440	2,74,440	
								General-Voted	956	Voucher	16,95,749	0	1,34,815	28,600	15,32,334	16,95,749	
								Total Object Head-- 1 :			19,70,189	0	1,84,815	28,600	17,56,774	19,70,189	
					02. Wages			General-Voted	1226	Voucher	17,920	0	0	0	17,920	17,920	
								General-Voted	1227	Voucher	19,200	0	0	0	19,200	19,200	
								General-Voted	1228	Voucher	19,200	0	0	0	19,200	19,200	
								General-Voted	1229	Voucher	19,200	0	0	0	19,200	19,200	
								General-Voted	1230	Voucher	1,54,848	0	0	0	1,54,848	1,54,848	
								Total Object Head-- 2 :			2,30,368	0	0	0	2,30,368	2,30,368	
					(13) Office Expenses			General-Voted	1260	Voucher	1,320	0	0	0	1,320	1,320	
								General-Voted	1542	Voucher	23,270	0	0	0	23,270	23,270	
								General-Voted	1548	Voucher	59,025	0	0	0	59,025	59,025	
								Total Object Head-- 13 :			83,615	0	0	0	83,615	83,615	
			Total Sub Head :								22,84,172	0	1,84,815	28,600	20,70,757	22,84,172	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes			General-Voted	2433	Voucher	1,898	0	0	0	1,898	1,898	
								Total Object Head-- 14 :			1,898	0	0	0	1,898	1,898	
								Total Sub Head :					1,898	0	0	0	1,898
			(11) State Consumer Protection Council	0	13. Office Expenses			General-Voted	1549	Voucher	76,193	0	0	0	76,193	76,193	
								Total Object Head-- 13 :			76,193	0	0	0	76,193	76,193	
								Total Sub Head :					76,193	0	0	0	76,193

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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:		SEP/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	00	001					Total Minor Head	1 :			23,62,263	0	1,84,815	28,600	21,48,848	23,62,263		
							Total Sub Major Head	0 :			23,62,263	0	1,84,815	28,600	21,48,848	23,62,263		
							Total Major Head	3456 :			23,62,263	0	1,84,815	28,600	21,48,848	23,62,263		
							Total of Month	:			23,62,263	0	1,84,815	28,600	21,48,848	23,62,263		
							Total of DDO	1200001 :			2,30,89,464	14,000	8,71,330	1,71,600	2,20,32,534	2,30,75,464		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,30,75,464		
Summary of DDO wise expenditure																		
3456	00	1	(01) Supply Directorate				0	(01) Salaries, Sumtuary Allowance	General-Voted									1,12,95,441
3456	00	1	(01) Supply Directorate				0	02. Wages	General-Voted									9,33,778
3456	00	1	(01) Supply Directorate				0	06.Medical Treatment	General-Voted									1,00,116
3456	00	1	(01) Supply Directorate				0	(13) Office Expenses	General-Voted									4,37,787
3456	00	1	(01) Supply Directorate				0	30.Other Contractual Services	General-Voted									1,38,387
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)				0	14.Rents, Rates And Taxes	General-Voted									6,560

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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	(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	1,63,395
3456	00	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	32. Contribution	General-Voted	1,00,00,000
							2,30,75,464

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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 Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head	Head										Sub	Schme	Amount		
											(State)			8009	-	7610	(A.G.))
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 Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head	Head										Sub	Schme	Amount		
											(State)			8009	-	7610	(A.G.))

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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
								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
Month of Account:		JUL/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	1059	Voucher	1,740	0	0	0		1,740	1,740
							Voted-Sixth-Schedule-Khasi	1676	Voucher	3,42,644	0	10,060	0		3,32,584	3,42,644
							Voted-Sixth-Schedule-Khasi	1711	Voucher	21,910	0	16,000	0		5,910	21,910
							Voted-Sixth-Schedule-Khasi	1712	Voucher	61,222	0	0	0		61,222	61,222

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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:		JUL/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	1784	Voucher	11,510	0	7,500	0	4,010	11,510		
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,10,174	0	15,000	0	95,174	1,10,174		
						Voted-Sixth-Schedule-Khasi	2385	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	316	Voucher	14,90,224	0	93,500	13,200	13,83,524	14,90,224		
						Voted-Sixth-Schedule-Khasi	317	Voucher	64,842	0	0	0	64,842	64,842		
						Voted-Sixth-Schedule-Khasi	81	Voucher	20,310	0	0	2,200	18,110	20,310		
						Voted-Sixth-Schedule-Khasi	82	Voucher	61,222	0	10,000	0	51,222	61,222		
						Voted-Sixth-Schedule-Khasi	8390	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Khasi	865	Voucher	30,732	0	0	2,200	28,532	30,732		
						Total Object Head-- 1 :				22,32,530	0	1,52,060	17,600	20,62,870	22,32,530	
					02. Wages	Voted-Sixth-Schedule-Khasi	1777	Voucher	37,110	0	0	0	37,110	37,110		
						Total Object Head-- 2 :				37,110	0	0	0	37,110	37,110	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1842	Voucher	41,065	0	0	0	41,065	41,065		
						Voted-Sixth-Schedule-Khasi	1908	Voucher	50,611	0	0	0	50,611	50,611		
						Total Object Head-- 11 :				91,676	0	0	0	91,676	91,676	
					Total Sub Head :									23,61,316	0	1,52,060

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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:		JUL/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 :			23,61,316	0	1,52,060	17,600	21,91,656	23,61,316	
			Total Sub Major Head				0 :			23,61,316	0	1,52,060	17,600	21,91,656	23,61,316	
			Total Major Head				3456 :			23,61,316	0	1,52,060	17,600	21,91,656	23,61,316	
				Total of Month				:			23,61,316	0	1,52,060	17,600	21,91,656	23,61,316
Month of Account:		AUG/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		11665	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Khasi		1447	Voucher	83,484	0	16,000	0	67,484	83,484	
						Voted-Sixth-Schedule-Khasi		1448	Voucher	86,004	0	10,000	2,200	73,804	86,004	
						Voted-Sixth-Schedule-Khasi		1579	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi		2073	Voucher	3,528	0	0	0	3,528	3,528	
						Voted-Sixth-Schedule-Khasi		2074	Voucher	4,927	0	0	0	4,927	4,927	
						Voted-Sixth-Schedule-Khasi		535	Voucher	2,99,157	0	27,890	0	2,71,267	2,99,157	
						Voted-Sixth-Schedule-Khasi		536	Voucher	15,57,331	0	93,530	15,400	14,48,401	15,57,331	
										Total Object Head--				1 :		

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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:		AUG/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		2639	Voucher	35,873	0	0	0		35,873	35,873
					Total Object Head-- 2 :					35,873	0	0	0		35,873	35,873
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1809	Voucher	1,500	0	0	0		1,500	1,500
					Total Object Head-- 13 :					1,500	0	0	0		1,500	1,500
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		2928	Voucher	25,000	0	0	0		25,000	25,000
						Voted-Sixth-Schedule-Khasi		3233	Voucher	11,667	0	0	0		11,667	11,667
					Total Object Head-- 30 :					36,667	0	0	0		36,667	36,667
					Total Sub Head :					21,24,471	0	1,47,420	17,600		19,59,451	21,24,471
					Total Minor Head 1 :					21,24,471	0	1,47,420	17,600		19,59,451	21,24,471
					Total Sub Major Head 0 :					21,24,471	0	1,47,420	17,600		19,59,451	21,24,471
Total Major Head 3456 :					21,24,471	0	1,47,420	17,600		19,59,451	21,24,471					
Total of Month :					21,24,471	0	1,47,420	17,600		19,59,451	21,24,471					
Month of Account:		SEP/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		729	Voucher	2,02,141	0	20,390	0		1,81,751	2,02,141

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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:		SEP/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			762	Voucher	15,60,355	0	91,530	15,400		14,53,425	15,60,355			
								763	Voucher	1,69,488	0	26,000	2,200		1,41,288	1,69,488			
						Total Object Head-- 1 :				19,31,984	0	1,37,920	17,600		17,76,464	19,31,984			
					02. Wages			1614	Voucher	1,237	0	0	0		1,237	1,237			
								1711	Voucher	38,347	0	0	0		38,347	38,347			
						Total Object Head-- 2 :				39,584	0	0	0		39,584	39,584			
					(11) Travel Expenses, Conveyance Allowances			1141	Voucher	40,396	0	0	0		40,396	40,396			
						Total Object Head-- 11 :				40,396	0	0	0		40,396	40,396			
					30.Other Contractual Services			1712	Voucher	25,000	0	0	0		25,000	25,000			
						Total Object Head-- 30 :				25,000	0	0	0		25,000	25,000			
					Total Sub Head :					20,36,964	0	1,37,920	17,600		18,81,444	20,36,964			
					Total Minor Head 1 :					20,36,964	0	1,37,920	17,600		18,81,444	20,36,964			
					Total Sub Major Head 0 :					20,36,964	0	1,37,920	17,600		18,81,444	20,36,964			
					Total Major Head 3456 :					20,36,964	0	1,37,920	17,600		18,81,444	20,36,964			
					Total of Month :					20,36,964	0	1,37,920	17,600		18,81,444	20,36,964			
Total of DDO						1200002 :			1,32,40,296	4,000	8,81,040	92,400		1,22,62,856	1,32,36,296				
Reconciliation Portion																			

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,32,36,296	
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,24,30,176
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,20,524
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	2,16,547
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,000
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	61,667
							1,32,36,296

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

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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:		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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Up to Accounting Month September 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:		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					
Month of Account:		JUL/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	0	14.Rents, Rates And Taxes	General-Voted		1380	Voucher	852	0	0	0		852	852
Total Object Head-- 14 :					852	0	0	0		852						

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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:				JUL/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	Total Sub Head :										852	0	0	0	852	852	
			(15) State Commission	0	01.Salaries	General-Voted	314	Voucher	4,63,676	0	14,210	8,800	4,40,666	4,63,676						
						General-Voted	8384	Challan	-7,000	0	0	0	-7,000	-7,000						
					Total Object Head-- 1 :										4,56,676	0	14,210	8,800	4,33,666	4,56,676
					02.Wages	General-Voted	1022	Voucher	1,30,620	0	0	0	1,30,620	1,30,620						
						General-Voted	1316	Voucher	15,000	0	0	0	15,000	15,000						
						General-Voted	1317	Voucher	17,940	0	0	0	17,940	17,940						
						General-Voted	1318	Voucher	15,660	0	0	0	15,660	15,660						
						General-Voted	1324	Voucher	30,000	0	0	0	30,000	30,000						
						General-Voted	1325	Voucher	35,880	0	0	0	35,880	35,880						
						General-Voted	1326	Voucher	31,320	0	0	0	31,320	31,320						
					Total Object Head-- 2 :										2,76,420	0	0	0	2,76,420	2,76,420
					13.Office Expenses	General-Voted	2202	Voucher	27,225	0	0	0	27,225	27,225						
						General-Voted	2203	Voucher	3,425	0	0	0	3,425	3,425						
						General-Voted	2226	Voucher	24,577	0	0	0	24,577	24,577						
						General-Voted	2233	Voucher	12,000	0	0	0	12,000	12,000						
						General-Voted	2426	Voucher	89,600	0	0	0	89,600	89,600						
						General-Voted	2427	Voucher	2,960	0	0	0	2,960	2,960						
						General-Voted	2428	Voucher	7,585	0	0	0	7,585	7,585						
						General-Voted	2429	Voucher	2,947	0	0	0	2,947	2,947						
						General-Voted	2430	Voucher	89,200	0	0	0	89,200	89,200						

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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:		JUL/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	2431	Voucher	7,551	0	0		0	7,551	7,551
					Total Object Head-- 13 :					2,67,070	0	0		0	2,67,070	2,67,070
					28.Professional Services		General-Voted	2044	Voucher	6,73,167	0	0		0	6,73,167	6,73,167
							General-Voted	2045	Voucher	5,55,356	0	0		0	5,55,356	5,55,356
							General-Voted	2046	Voucher	3,38,104	0	0		0	3,38,104	3,38,104
							General-Voted	2047	Voucher	10,14,167	0	0		0	10,14,167	10,14,167
							General-Voted	2048	Voucher	10,09,606	0	0		0	10,09,606	10,09,606
							General-Voted	2051	Voucher	27,080	0	0		0	27,080	27,080
					Total Object Head-- 28 :					36,17,480	0	0		0	36,17,480	36,17,480
					Total Sub Head :					46,17,646	0	14,210	8,800		45,94,636	46,17,646
					Total Minor Head 1 :					46,18,498	0	14,210	8,800		45,95,488	46,18,498
					Total Sub Major Head 0 :					46,18,498	0	14,210	8,800		45,95,488	46,18,498
					Total Major Head 3456 :					46,18,498	0	14,210	8,800		45,95,488	46,18,498
					Total of Month :					46,18,498	0	14,210	8,800		45,95,488	46,18,498
Month of Account:		AUG/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	0	14.Rents, Rates And Taxes		General-Voted	3340	Voucher	1,698	0	0		0	1,698	1,698

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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:		AUG/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				1,698	0	0	0	0	1,698	1,698
										Total Sub Head :	1,698	0	0	0	1,698	1,698
			(15) State Commission	0	01.Salaries	General-Voted	11659	Challan	-7,000	0	0	0	-7,000	-7,000		
						General-Voted	534	Voucher	4,76,238	0	14,340	8,800	4,53,098	4,76,238		
										Total Object Head-- 1 :	4,69,238	0	14,340	8,800	4,46,098	4,69,238
					02.Wages	General-Voted	1150	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	1151	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	1392	Voucher	1,30,620	0	0	0	1,30,620	1,30,620		
						General-Voted	2535	Voucher	51,540	0	0	0	51,540	51,540		
						General-Voted	2641	Voucher	15,660	0	0	0	15,660	15,660		
						General-Voted	2988	Voucher	1,28,500	0	0	0	1,28,500	1,28,500		
						General-Voted	3272	Voucher	1,28,000	0	0	0	1,28,000	1,28,000		
										Total Object Head-- 2 :	4,89,320	0	0	0	4,89,320	4,89,320
					13.Office Expenses	General-Voted	1029	Voucher	12,400	0	0	0	12,400	12,400		
						General-Voted	1030	Voucher	1,025	0	0	0	1,025	1,025		
						General-Voted	1031	Voucher	400	0	0	0	400	400		
						General-Voted	3251	Voucher	7,166	0	0	0	7,166	7,166		
						General-Voted	3252	Voucher	17,700	0	0	0	17,700	17,700		
						General-Voted	3349	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	896	Voucher	400	0	0	0	400	400		
						General-Voted	897	Voucher	12,400	0	0	0	12,400	12,400		
						General-Voted	898	Voucher	1,025	0	0	0	1,025	1,025		

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(for Reconciliation)
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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:		AUG/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	Total Object Head-- 13 :				55,516	0	0	0		55,516	55,516
					28.Professional Services	General-Voted	895	Voucher	5,13,707	0	0	0	5,13,707	5,13,707		
					Total Object Head-- 28 :				5,13,707	0	0	0	5,13,707	5,13,707		
					Total Sub Head :				15,27,781	0	14,340	8,800	15,04,641	15,27,781		
					Total Minor Head 1 :				15,29,479	0	14,340	8,800	15,06,339	15,29,479		
					Total Sub Major Head 0 :				15,29,479	0	14,340	8,800	15,06,339	15,29,479		
					Total Major Head 3456 :				15,29,479	0	14,340	8,800	15,06,339	15,29,479		
Total of Month :										15,29,479	0	14,340	8,800	15,06,339	15,29,479	
Month of Account:		SEP/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	1749	Voucher	1,487	0	0	0		1,487	1,487	
					Total Object Head-- 14 :				1,487	0	0	0	1,487	1,487		
					Total Sub Head :				1,487	0	0	0	1,487	1,487		
			(15) State Commission	0	01.Salaries	General-Voted	15806	Challan	-7,000	0	0	0	-7,000	-7,000		
						General-Voted	730	Voucher	4,76,238	0	14,340	8,800	4,53,098	4,76,238		
					Total Object Head-- 1 :				4,69,238	0	14,340	8,800	4,46,098	4,69,238		
					02.Wages	General-Voted	1422	Voucher	17,500	0	0	0	17,500	17,500		

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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:		SEP/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		1423	Voucher	17,500	0	0	0	0	17,500	17,500
						General-Voted		1434	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		1435	Voucher	17,500	0	0	0	0	17,500	17,500
						General-Voted		1713	Voucher	14,575	0	0	0	0	14,575	14,575
						General-Voted		1714	Voucher	17,940	0	0	0	0	17,940	17,940
						General-Voted		1715	Voucher	33,605	0	0	0	0	33,605	33,605
						General-Voted		1716	Voucher	19,151	0	0	0	0	19,151	19,151
						General-Voted		1718	Voucher	50,640	0	0	0	0	50,640	50,640
						General-Voted		1726	Voucher	33,600	0	0	0	0	33,600	33,600
						General-Voted		1750	Voucher	17,500	0	0	0	0	17,500	17,500
						General-Voted		1846	Voucher	50,640	0	0	0	0	50,640	50,640
						General-Voted		1847	Voucher	17,940	0	0	0	0	17,940	17,940
						General-Voted		2328	Voucher	17,940	0	0	0	0	17,940	17,940
						General-Voted		2329	Voucher	50,640	0	0	0	0	50,640	50,640
						General-Voted		2655	Voucher	50,640	0	0	0	0	50,640	50,640
						General-Voted		2656	Voucher	17,940	0	0	0	0	17,940	17,940
						General-Voted		2657	Voucher	51,540	0	0	0	0	51,540	51,540
						General-Voted		2931	Voucher	51,540	0	0	0	0	51,540	51,540
						General-Voted		2932	Voucher	51,540	0	0	0	0	51,540	51,540
						General-Voted		852	Voucher	1,30,620	0	0	0	0	1,30,620	1,30,620
Total Object Head-- 2 :										8,10,491	0	0	0	0	8,10,491	8,10,491
				13.Office Expenses	General-Voted		1278	Voucher	4,954	0	0	0	0	4,954	4,954	
					General-Voted		1279	Voucher	1,933	0	0	0	0	1,933	1,933	

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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:		SEP/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		1555	Voucher	2,895	0	0	0	0	2,895	2,895
						General-Voted		235	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		236	Voucher	800	0	0	0	0	800	800
						General-Voted		237	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		238	Voucher	24,800	0	0	0	0	24,800	24,800
						General-Voted		239	Voucher	400	0	0	0	0	400	400
						General-Voted		240	Voucher	12,400	0	0	0	0	12,400	12,400
						General-Voted		241	Voucher	12,400	0	0	0	0	12,400	12,400
						General-Voted		242	Voucher	400	0	0	0	0	400	400
						General-Voted		243	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		244	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		245	Voucher	24,800	0	0	0	0	24,800	24,800
						General-Voted		246	Voucher	800	0	0	0	0	800	800
						General-Voted		3144	Voucher	44,095	0	0	0	0	44,095	44,095
					Total Object Head-- 13 :				1,36,827	0	0	0	0	1,36,827	1,36,827	
					28.Professional Services	General-Voted		234	Voucher	12,72,554	0	0	0	0	12,72,554	12,72,554
						Total Object Head-- 28 :				12,72,554	0	0	0	0	12,72,554	12,72,554
					Total Sub Head :				26,89,110	0	14,340	8,800	26,65,970	26,89,110		
					Total Minor Head 1 :				26,90,597	0	14,340	8,800	26,67,457	26,90,597		
					Total Sub Major Head 0 :				26,90,597	0	14,340	8,800	26,67,457	26,90,597		
					Total Major Head 3456 :				26,90,597	0	14,340	8,800	26,67,457	26,90,597		

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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:		SEP/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		
								Total of Month :					26,90,597	0	14,340	8,800	26,67,457	26,90,597		
								Total of DDO	1200003 :				1,18,78,820	14,000	85,520	52,800	1,17,26,500	1,18,64,820		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)					0	14.Rents, Rates And Taxes		General-Voted				5,058					
3456	00	1	(15) State Commission					0	01.Salaries		General-Voted				27,75,828					
3456	00	1	(15) State Commission					0	02.Wages		General-Voted				28,56,862					
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				7,72,491					
3456	00	1	(15) State Commission					0	28.Professional Services		General-Voted				54,03,741					
																			1,18,64,820	

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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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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					
Month of Account:		JUL/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		Voted-Sixth-Schedule-Khasi	2340	Voucher	2,123	0	0	0		2,123	2,123			
						Total Object Head-- 14 :							2,123	0	0	0		2,123	2,123
						Total Sub Head :							2,123	0	0	0		2,123	2,123
			(14) District Commisson	0	01.Salaries		Voted-Sixth-Schedule-Khasi	318	Voucher	3,00,959	0	22,210	0		2,78,749	3,00,959			
							Voted-Sixth-Schedule-Khasi	8393	Challan	-1,000	0	0	0		-1,000	-1,000			
						Total Object Head-- 1 :							2,99,959	0	22,210	0		2,77,749	2,99,959
					02.Wages		Voted-Sixth-Schedule-Khasi	1035	Voucher	34,590	0	0	0		34,590	34,590			
						Total Object Head-- 2 :							34,590	0	0	0		34,590	34,590
					28.Professional Services		Voted-Sixth-Schedule-Khasi	1846	Voucher	10,62,760	0	0	0		10,62,760	10,62,760			

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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:		JUL/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	28.Professional Services	Total Object Head--	28 :			10,62,760	0	0	0	0	10,62,760	10,62,760
						Total Sub Head :				13,97,309	0	22,210	0	0	13,75,099	13,97,309
						Total Minor Head	1 :			13,99,432	0	22,210	0	0	13,77,222	13,99,432
						Total Sub Major Head	0 :			13,99,432	0	22,210	0	0	13,77,222	13,99,432
						Total Major Head	3456 :			13,99,432	0	22,210	0	0	13,77,222	13,99,432
						Total of Month	:			13,99,432	0	22,210	0	0	13,77,222	13,99,432
Month of Account:		AUG/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		Voted-Sixth-Schedule-Khasi	2518	Voucher	2,181	0	0	0	0	2,181	2,181
						Total Object Head--	14 :			2,181	0	0	0	0	2,181	2,181
						Total Sub Head :				2,181	0	0	0	0	2,181	2,181
			(14) District Commisson	0	01.Salaries		Voted-Sixth-Schedule-Khasi	13000	Challan	-1,000	0	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	826	Voucher	3,09,395	0	22,630	0	0	2,86,765	3,09,395
						Total Object Head--	1 :			3,08,395	0	22,630	0	0	2,85,765	3,08,395
					02.Wages		Voted-Sixth-Schedule-Khasi	1336	Voucher	34,590	0	0	0	0	34,590	34,590

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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:		AUG/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	02.Wages	Total Object Head-- 2 :				34,590	0	0		0	34,590	34,590
					28.Professional Services		Voted-Sixth-Schedule-Khasi	899	Voucher	2,72,674	0	0		0	2,72,674	2,72,674
						Total Object Head-- 28 :				2,72,674	0	0		0	2,72,674	2,72,674
						Total Sub Head :				6,15,659	0	22,630		0	5,93,029	6,15,659
						Total Minor Head 1 :				6,17,840	0	22,630		0	5,95,210	6,17,840
						Total Sub Major Head 0 :				6,17,840	0	22,630		0	5,95,210	6,17,840
						Total Major Head 3456 :				6,17,840	0	22,630		0	5,95,210	6,17,840
						Total of Month :				6,17,840	0	22,630		0	5,95,210	6,17,840
Month of Account:		SEP/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	Total Object Head-- 14 :	Voted-Sixth-Schedule-Khasi	2683	Voucher	2,123	0	0		0	2,123	2,123
						Total Sub Head :				2,123	0	0		0	2,123	2,123
						Total Sub Head :				2,123	0	0		0	2,123	2,123
			(14) District Commisson	0	01.Salaries		General-Voted	16339	Challan	-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	982	Voucher	3,09,395	0	22,630		0	2,86,765	3,09,395
						Total Object Head-- 1 :				3,08,395	0	22,630		0	2,85,765	3,08,395

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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:		SEP/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	02.Wages	Voted-Sixth-Schedule-Khasi		859	Voucher	34,590	0	0		0	34,590	34,590
						Total Object Head-- 2 :				34,590	0	0		0	34,590	34,590
					28.Professional Services	Voted-Sixth-Schedule-Khasi		853	Voucher	2,72,674	0	0		0	2,72,674	2,72,674
						Total Object Head-- 28 :				2,72,674	0	0		0	2,72,674	2,72,674
						Total Sub Head :				6,15,659	0	22,630		0	5,93,029	6,15,659
						Total Minor Head 1 :				6,17,782	0	22,630		0	5,95,152	6,17,782
						Total Sub Major Head 0 :				6,17,782	0	22,630		0	5,95,152	6,17,782
						Total Major Head 3456 :				6,17,782	0	22,630		0	5,95,152	6,17,782
						Total of Month :				6,17,782	0	22,630		0	5,95,152	6,17,782
						Total of DDO 1200004 :				36,44,843	2,000	1,34,100		0	35,08,743	36,42,843
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															36,42,843	
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							12,482
3456	00	1	(14) District Commisson			0	01.Salaries		General-Voted							-1,000

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(14) District Commisson	0	01.Salaries	Voted-Sixth-Schedule-Khasi	18,24,698
3456	00	1	(14) District Commisson	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,98,555
3456	00	1	(14) District Commisson	0	28.Professional Services	Voted-Sixth-Schedule-Khasi	16,08,108
							36,42,843

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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		1183	Voucher	91,320	0	0	0	0	91,320	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			7,353		7,353												
						Total Sub Head :				7,353			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			4,67,969		4,67,969												
						Total Sub Head :				4,67,969			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			45,660		45,660												
						Total Sub Head :				45,660			0			45,660		45,660												
					13.Office Expenses	General-Voted		1060	Voucher	75,992		0	0		0	75,992		75,992												
						General-Voted				13,469			0			13,469		13,469												
						General-Voted				3,797			0			3,797		3,797												
						General-Voted				8,525			0			8,525		8,525												
						General-Voted				21,539			0			21,539		21,539												
			Total Object Head-- 13 :		1,23,322		0		0		1,23,322		1,23,322																	
			Total Sub Head :		6,36,951		0		0		6,36,951		6,36,951																	
			Total Minor Head 1 :		6,44,304		0		0		6,44,304		6,44,304																	
Total Sub Major Head 0 :		6,44,304		0		0		6,44,304		6,44,304																				
Total Major Head 3456 :		6,44,304		0		0		6,44,304		6,44,304																				
Total of Month :		6,44,304		0		0		6,44,304		6,44,304																				
Month of Account:		JUL/2026																												

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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:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		2205	Voucher	6,217	0	0	0	6,217	6,217				
						Total Object Head-- 14 :		6,217	0	0	0	6,217	6,217						
						Total Sub Head :		6,217	0	0	0	6,217	6,217						
			(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted		213	Voucher	4,67,969	0	0	0	4,67,969	4,67,969				
						General-Voted		2741	Voucher	23,724	0	0	0	23,724	23,724				
						General-Voted		2742	Voucher	7,836	0	0	0	7,836	7,836				
						Total Object Head-- 1 :		4,99,529	0	0	0	4,99,529	4,99,529						
					02.Wages	General-Voted		1028	Voucher	45,660	0	0	0	45,660	45,660				
						General-Voted		1051	Voucher	18,720	0	0	0	18,720	18,720				
						Total Object Head-- 2 :		64,380	0	0	0	64,380	64,380						
					11.Domestic Travel Expenses	General-Voted		1143	Voucher	13,350	0	0	0	13,350	13,350				
						Total Object Head-- 11 :		13,350	0	0	0	13,350	13,350						
					13.Office Expenses	General-Voted		1191	Voucher	8,340	0	0	0	8,340	8,340				
						General-Voted		1707	Voucher	3,303	0	0	0	3,303	3,303				
						General-Voted		1709	Voucher	13,899	0	0	0	13,899	13,899				
						General-Voted		1819	Voucher	10,342	0	0	0	10,342	10,342				
						Total Object Head-- 13 :		35,884	0	0	0	35,884	35,884						
					26.Advertising & Publicity	General-Voted		1327	Voucher	3,04,695	0	0	0	3,04,695	3,04,695				
						Total Object Head-- 26 :		3,04,695	0	0	0	3,04,695	3,04,695						
					Total Sub Head :		9,17,838	0	0	0	9,17,838	9,17,838							

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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:		JUL/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 :						9,24,055	0	0	0	9,24,055	9,24,055		
			Total Sub Major Head 0 :						9,24,055	0	0	0	9,24,055	9,24,055		
			Total Major Head 3456 :						9,24,055	0	0	0	9,24,055	9,24,055		
Total of Month :										9,24,055	0	0	0	9,24,055	9,24,055	
Month of Account:		AUG/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	2916	Voucher	6,616	0	0	0	6,616	6,616		
						Total Object Head-- 14 :			6,616	0	0	0	6,616	6,616		
						Total Sub Head :			6,616	0	0	0	6,616	6,616		
			(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted	699	Voucher	4,73,229	0	0	0	4,73,229	4,73,229		
						Total Object Head-- 1 :			4,73,229	0	0	0	4,73,229	4,73,229		
						02.Wages	General-Voted	1337	Voucher	18,720	0	0	0	18,720	18,720	
							General-Voted	900	Voucher	45,660	0	0	0	45,660	45,660	
						Total Object Head-- 2 :			64,380	0	0	0	64,380	64,380		
					11.Domestic Travel Expenses	General-Voted	2996	Voucher	1,37,263	0	0	0	1,37,263	1,37,263		
						Total Object Head-- 11 :			1,37,263	0	0	0	1,37,263	1,37,263		
					13.Office Expenses	General-Voted	1815	Voucher	13,914	0	0	0	13,914	13,914		
						General-Voted	2926									

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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:		AUG/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	13.Office Expenses	General-Voted	2926	Voucher	16,833	0	0	0	0	0	16,833	16,833
					Total Object Head-- 13 :				30,747	0	0	0	30,747	30,747		
					30.Other Contractual Services	General-Voted	2511	Voucher	5,60,000	0	0	0	5,60,000	5,60,000		
						General-Voted	2712	Voucher	32,460	0	0	0	32,460	32,460		
						General-Voted	2713	Voucher	32,460	0	0	0	32,460	32,460		
						General-Voted	2714	Voucher	2,93,310	0	0	0	2,93,310	2,93,310		
						General-Voted	2715	Voucher	2,93,310	0	0	0	2,93,310	2,93,310		
						General-Voted	2716	Voucher	2,93,310	0	0	0	2,93,310	2,93,310		
					Total Object Head-- 30 :				15,04,850	0	0	0	15,04,850	15,04,850		
					Total Sub Head :				22,10,469	0	0	0	22,10,469	22,10,469		
					Total Minor Head 1 :				22,17,085	0	0	0	22,17,085	22,17,085		
					Total Sub Major Head 0 :				22,17,085	0	0	0	22,17,085	22,17,085		
					Total Major Head 3456 :				22,17,085	0	0	0	22,17,085	22,17,085		
Total of Month :				22,17,085	0	0	0	22,17,085	22,17,085							
Month of Account:		SEP/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	0	14.Rents, Rates And Taxes	General-Voted	2941	Voucher	7,430	0	0	0	0	0	7,430	7,430

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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:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :					7,430	0	0	0		7,430	7,430
						Total Sub Head :					7,430	0	0	0		7,430	7,430
			(16) Meghalaya State Food Commission	0	01.Salaries	General-Voted	789	Voucher	91,000	0	0	0		91,000	91,000		
						General-Voted	790	Voucher	4,73,229	0	0	0		4,73,229	4,73,229		
						General-Voted	791	Voucher	40,290	0	0	0		40,290	40,290		
						Total Object Head-- 1 :					6,04,519	0	0	0		6,04,519	6,04,519
					02.Wages	General-Voted	1541	Voucher	45,660	0	0	0		45,660	45,660		
						General-Voted	1752	Voucher	18,720	0	0	0		18,720	18,720		
						Total Object Head-- 2 :					64,380	0	0	0		64,380	64,380
					11.Domestic Travel Expenses	General-Voted	2462	Voucher	9,300	0	0	0		9,300	9,300		
						Total Object Head-- 11 :					9,300	0	0	0		9,300	9,300
					13.Office Expenses	General-Voted	2725	Voucher	6,425	0	0	0		6,425	6,425		
						General-Voted	2753	Voucher	19,765	0	0	0		19,765	19,765		
						General-Voted	2942	Voucher	12,864	0	0	0		12,864	12,864		
						General-Voted	3016	Voucher	13,914	0	0	0		13,914	13,914		
						Total Object Head-- 13 :					52,968	0	0	0		52,968	52,968
					30.Other Contractual Services	General-Voted	1753	Voucher	2,93,310	0	0	0		2,93,310	2,93,310		
						Total Object Head-- 30 :					2,93,310	0	0	0		2,93,310	2,93,310
			Total Sub Head :					10,24,477	0	0	0		10,24,477	10,24,477			
			Total Minor Head 1 :					10,31,907	0	0	0		10,31,907	10,31,907			

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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:		SEP/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 :			10,31,907	0	0		0	10,31,907	10,31,907
								Total Major Head	3456 :			10,31,907	0	0		0	10,31,907	10,31,907
								Total of Month	:			10,31,907	0	0		0	10,31,907	10,31,907
								Total of DDO	1200005 :			66,99,541	0	0		0	66,99,541	66,99,541
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,99,541
Summary of DDO wise expenditure																		
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)					0	14.Rents, Rates And Taxes		General-Voted							43,742
3456	00	1	(16) Meghalaya State Food Commission					0	01.Salaries		General-Voted							31,21,184
3456	00	1	(16) Meghalaya State Food Commission					0	02.Wages		General-Voted							8,89,260
3456	00	1	(16) Meghalaya State Food Commission					0	11.Domestic Travel Expenses		General-Voted							1,66,678
3456	00	1	(16) Meghalaya State Food Commission					0	13.Office Expenses		General-Voted							3,25,822
3456	00	1	(16) Meghalaya State Food Commission					0	26.Advertising & Publicity		General-Voted							3,54,695
3456	00	1	(16) Meghalaya State Food Commission					0	30.Other Contractual		General-Voted							17,98,160

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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
<u>Summary of DDO wise expenditure</u>		
Services		
66,99,541		

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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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Shillong

Up to Accounting Month September 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. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills																																	
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		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																		
Month of Account: JUL/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	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1196	Voucher	1,13,940	0	0		0	1,13,940	1,13,940																		
									1,13,940	0	0		0	1,13,940	1,13,940																		
									1,13,940	0	0		0	1,13,940	1,13,940																		
									1,13,940	0	0		0	1,13,940	1,13,940																		
									1,13,940	0	0		0	1,13,940	1,13,940																		
									1,13,940	0	0		0	1,13,940	1,13,940																		
				Total Major Head 3456 :					1,13,940	0	0		0	1,13,940	1,13,940																		
				Total of Month :					1,13,940	0	0		0	1,13,940	1,13,940																		
Month of Account: AUG/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																				

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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:		AUG/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-Khasi	2510	Voucher	1,13,940	0	0		0	1,13,940	1,13,940
Total Object Head-- 2 :										1,13,940	0	0		0	1,13,940	1,13,940
Total Sub Head :										1,13,940	0	0		0	1,13,940	1,13,940
Total Minor Head 1 :										1,13,940	0	0		0	1,13,940	1,13,940
Total Sub Major Head 0 :										1,13,940	0	0		0	1,13,940	1,13,940
Total Major Head 3456 :										1,13,940	0	0		0	1,13,940	1,13,940
Total of Month :										1,13,940	0	0		0	1,13,940	1,13,940
Month of Account:		SEP/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-Khasi	1383	Voucher	1,13,940	0	0		0	1,13,940	1,13,940
Total Object Head-- 2 :										1,13,940	0	0		0	1,13,940	1,13,940
Total Sub Head :										1,13,940	0	0		0	1,13,940	1,13,940
Total Minor Head 1 :										1,13,940	0	0		0	1,13,940	1,13,940
Total Sub Major Head 0 :										1,13,940	0	0		0	1,13,940	1,13,940
Total Major Head 3456 :										1,13,940	0	0		0	1,13,940	1,13,940

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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:		SEP/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 :												1,13,940	0	0	0	1,13,940	1,13,940
Total of DDO												6,77,142	0	0	0	6,77,142	6,77,142
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,77,142
Summary of DDO wise expenditure																	
3456	00	1	(03) Subdivisional Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							6,77,142
																	6,77,142

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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	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	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-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	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											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	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	(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		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 :				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		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								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	
Month of Account:		JUL/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		270		Voucher		27,600		0		0			0			27,600		27,600			
												Voted-Sixth-Schedule-Jaintia		326		Voucher		4,04,061		0		23,500			8,800			3,71,761		4,04,061			
												Voted-Sixth-Schedule-Jaintia		328		Voucher		2,04,687		0		44,200			0			1,60,487		2,04,687			
												Voted-Sixth-Schedule-Jaintia		364		Voucher		2,833		0		0			0			2,833		2,833			
												Voted-Sixth-Schedule-Jaintia		3973		Challan		-4,000		0		0			0			-4,000		-4,000			
												Total Object Head-- 1 :						6,35,181		0		67,700			8,800			5,58,681		6,35,181			
										02. Wages		Voted-Sixth-Schedule-Jaintia		436		Voucher		33,300		0		0			0			33,300		33,300			
												Total Object Head-- 2 :						33,300		0		0			0			33,300		33,300			
										(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		866		Voucher		33,583		0		0			0			33,583		33,583			

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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:		JUL/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	(13) Office Expenses	Total Object Head-- 13 :				33,583	0	0	0		33,583	33,583	
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	330	Voucher	23,200	0	0	0	23,200	23,200		
							Voted-Sixth-Schedule-Jaintia	650	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 30 :				1,43,200	0	0	0	1,43,200	1,43,200			
			Total Sub Head :							8,45,264	0	67,700	8,800	7,68,764	8,45,264		
			(13) Mobile Shop On Van 0		01.Salaries		Voted-Sixth-Schedule-Jaintia	327	Voucher	76,306	0	4,600	0	71,706	76,306		
						Total Object Head-- 1 :				76,306	0	4,600	0	71,706	76,306		
					Total Sub Head :							76,306	0	4,600	0	71,706	76,306
					Total Minor Head 1 :							9,21,570	0	72,300	8,800	8,40,470	9,21,570
			Total Sub Major Head 0 :							9,21,570	0	72,300	8,800	8,40,470	9,21,570		
Total Major Head 3456 :							9,21,570	0	72,300	8,800	8,40,470	9,21,570					
Total of Month :							9,21,570	0	72,300	8,800	8,40,470	9,21,570					
Month of Account:		AUG/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	347	Voucher	3,25,934	0	13,500	6,600		3,05,834	3,25,934	
							Voted-Sixth-	349	Voucher	2,04,687	0	44,200	0		1,60,487	2,04,687	

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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:		AUG/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	351	Voucher	31,000	0	0	0	31,000	31,000		
						Voted-Sixth-Schedule-Jaintia	353	Voucher	12,868	0	5,000	2,200	5,668	12,868		
						Voted-Sixth-Schedule-Jaintia	356	Voucher	68,783	0	5,000	0	63,783	68,783		
						Voted-Sixth-Schedule-Jaintia	5256	Challan	-3,000	0	0	0	-3,000	-3,000		
						Voted-Sixth-Schedule-Jaintia	5262	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Jaintia	676	Voucher	1,23,720	0	0	0	1,23,720	1,23,720		
						Total Object Head-- 1 :				7,62,992	0	67,700	8,800	6,86,492	7,62,992	
					02. Wages	Voted-Sixth-Schedule-Jaintia	760	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-Jaintia	750	Voucher	13,040	0	0	0	13,040	13,040		
						Voted-Sixth-Schedule-Jaintia	907	Voucher	12,200	0	0	0	12,200	12,200		
						Total Object Head-- 11 :				25,240	0	0	0	25,240	25,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1134	Voucher	11,891	0	0	0	11,891	11,891		
						Total Object Head-- 13 :				11,891	0	0	0	11,891	11,891	
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	882	Voucher	9,500	0	0	0	9,500	9,500		
						Voted-Sixth-Schedule-Jaintia	883	Voucher	30,000	0	0	0	30,000	30,000		

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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:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	30.Other Contractual Services			Voted-Sixth-Schedule-Jaintia	884	Voucher	41,129	0	0	0		41,129	41,129	
								Voted-Sixth-Schedule-Jaintia	959	Voucher	16,000	0	0	0		16,000	16,000	
						Total Object Head-- 30 :					96,629	0	0	0		96,629	96,629	
					Total Sub Head :					9,30,052	0	67,700	8,800		8,53,552	9,30,052		
			(13) Mobile Shop On Van 0		01.Salaries			Voted-Sixth-Schedule-Jaintia	348	Voucher	78,623	0	5,000	0		73,623	78,623	
						Total Object Head-- 1 :					78,623	0	5,000	0		73,623	78,623	
						Total Sub Head :					78,623	0	5,000	0		73,623	78,623	
			Total Minor Head 1 :					10,08,675	0	72,700	8,800		9,27,175	10,08,675				
			Total Sub Major Head 0 :					10,08,675	0	72,700	8,800		9,27,175	10,08,675				
			Total Major Head 3456 :					10,08,675	0	72,700	8,800		9,27,175	10,08,675				
Total of Month :						10,08,675	0	72,700	8,800		9,27,175	10,08,675						
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	252	Voucher	4,07,945	0	23,500	8,800		3,75,645	4,07,945	
								Voted-Sixth-Schedule-Jaintia	254	Voucher	2,04,687	0	44,200	0		1,60,487	2,04,687	

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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:		SEP/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	480	Voucher	29,645	0	0	0		29,645	29,645
							Voted-Sixth-Schedule-Jaintia	7150	Challan	-4,000	0	0	0		-4,000	-4,000
						Total Object Head-- 1 :				6,38,277	0	67,700	8,800		5,61,777	6,38,277
					02. Wages		Voted-Sixth-Schedule-Jaintia	904	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-Jaintia	571	Voucher	42,936	0	0	0		42,936	42,936
							Voted-Sixth-Schedule-Jaintia	907	Voucher	5,280	0	0	0		5,280	5,280
						Total Object Head-- 11 :				48,216	0	0	0		48,216	48,216
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	508	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 30 :				15,000	0	0	0		15,000	15,000
					Total Sub Head :					7,34,793	0	67,700	8,800		6,58,293	7,34,793
			(13) Mobile Shop On Van 0	01.Salaries		Voted-Sixth-Schedule-Jaintia	253	Voucher	78,623	0	5,000	0		73,623	78,623	
					Total Object Head-- 1 :				78,623	0	5,000	0		73,623	78,623	
					Total Sub Head :				78,623	0	5,000	0		73,623	78,623	
			Total Minor Head 1 :					8,13,416	0	72,700	8,800		7,31,916	8,13,416		
			Total Sub Major Head 0 :					8,13,416	0	72,700	8,800		7,31,916	8,13,416		

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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:		SEP/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 :						8,13,416		0	72,700		8,800	7,31,916	8,13,416	
						Total of Month		:						8,13,416		0	72,700		8,800	7,31,916	8,13,416	
						Total of DDO		1200001 :						52,86,785		4,000	4,08,600		44,000	48,30,185	52,82,785	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					52,82,785	
Summary of DDO wise expenditure																						
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							40,78,717					
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,98,960					
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							1,11,236					
3456	00	1	(02) District Civil Supplies Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							79,794					
3456	00	1	(02) District Civil Supplies Establishment				0	30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia							3,51,757					
3456	00	1	(13) Mobile Shop On Van				0	01.Salaries		Voted-Sixth-Schedule-Jaintia							4,64,278					
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia							-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
<u>Summary of DDO wise expenditure</u>		
		52,82,785

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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 Commis	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	799	Voucher	59,898	0	0	0	59,898	59,898		
					Total Object Head-- 1 :				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		
					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 Commis	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	216	Voucher	29,949	0	0	0	29,949	29,949		
					Total Object Head-- 1 :				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		
						Voted-Sixth-Schedule-Jaintia	638	Voucher	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 Commisson	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			
Month of Account:		JUL/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	329	Voucher	30,297	0	0		0	30,297	30,297			
						Total Object Head--	1 :			30,297	0	0		0	30,297	30,297			
					02.Wages		Voted-Sixth-Schedule-Jaintia	668	Voucher	69,150	0	0		0	69,150	69,150			
						Total Object Head--	2 :			69,150	0	0		0	69,150	69,150			
						Total Sub Head :			99,447	0	0		0	99,447	99,447				
						Total Minor Head	1 :			99,447	0	0		0	99,447	99,447			
Total Sub Major Head										0 :			99,447	0	0		0	99,447	99,447

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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: JUL/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												Total Major Head		3456 :		99,447		0		0		0		99,447		99,447	
												Total of Month :		99,447		0		0		0		99,447		99,447			
Month of Account: AUG/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	(14) District Commisson	0	01.Salaries		Voted-Sixth-Schedule-Jaintia		357		Voucher		30,297		0		0		0		30,297		30,297				
					Total Object Head-- 1 :		30,297		0		0		0		30,297		30,297										
					02.Wages		Voted-Sixth-Schedule-Jaintia		622		Voucher		69,150		0		0		0		69,150		69,150				
					Total Object Head-- 2 :		69,150		0		0		0		69,150		69,150										
					13.Office Expenses		Voted-Sixth-Schedule-Jaintia		926		Voucher		14,000		0		0		0		14,000		14,000				
					Total Object Head-- 13 :		14,000		0		0		0		14,000		14,000										
					28.Professional Services		Voted-Sixth-Schedule-Jaintia		765		Voucher		2,55,364		0		0		0		2,55,364		2,55,364				
					Total Object Head-- 28 :		2,55,364		0		0		0		2,55,364		2,55,364										
					Total Sub Head :		3,68,811		0		0		0		3,68,811		3,68,811										
					Total Minor Head 1 :		3,68,811		0		0		0		3,68,811		3,68,811										
Total Sub Major Head 0 :												3,68,811		0		0		0		3,68,811		3,68,811					

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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:		AUG/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 :		3,68,811		0	0	0	3,68,811	3,68,811	
							Total of Month :			3,68,811		0	0	0	3,68,811	3,68,811	
Month of Account:		SEP/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 Commis		0	01.Salaries	Voted-Sixth-Schedule-Jaintia		465	Voucher	30,297	0	0	0	30,297	30,297	
							Total Object Head-- 1 :			30,297		0	0	0	30,297	30,297	
						02.Wages	Voted-Sixth-Schedule-Jaintia		513	Voucher	68,040	0	0	0	68,040	68,040	
							Total Object Head-- 2 :			68,040		0	0	0	68,040	68,040	
							Total Sub Head :			98,337		0	0	0	98,337	98,337	
							Total Minor Head 1 :			98,337		0	0	0	98,337	98,337	
							Total Sub Major Head 0 :			98,337		0	0	0	98,337	98,337	
							Total Major Head 3456 :			98,337		0	0	0	98,337	98,337	
							Total of Month :			98,337		0	0	0	98,337	98,337	
							Total of DDO	1200004 :		8,62,152		0	0	0	8,62,152	8,62,152	
Reconciliation Portion																	

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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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						8,62,152	
<u><i>Summary of DDO wise expenditure</i></u>							
3456	00	1	(14) District Commisson	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	1,80,738
3456	00	1	(14) District Commisson	0	02.Wages	Voted-Sixth-Schedule-Jaintia	4,12,050
3456	00	1	(14) District Commisson	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	14,000
3456	00	1	(14) District Commisson	0	28.Professional Services	Voted-Sixth-Schedule-Jaintia	2,55,364
							8,62,152

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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			

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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:		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	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	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		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
Month of Account: JUL/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		248	Voucher	4,61,180	0	0	0	4,61,180	4,61,180															
						Voted-Sixth-Schedule-Khasi		65	Voucher	2,04,873	0	46,750	0	1,58,123	2,04,873															
						Total Object Head-- 1 :		6,66,053	0	46,750	0	6,19,303	6,66,053																	
					02. Wages	Voted-Sixth-Schedule-Khasi		477	Voucher	16,650	0	0	0	16,650	16,650															
						Total Object Head-- 2 :		16,650	0	0	0	16,650	16,650																	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		727	Voucher	12,130	0	0	0	12,130	12,130															
						Voted-Sixth-Schedule-Khasi		761	Voucher	11,473	0	0	0	11,473	11,473															
					Total Object Head-- 11 :		23,603	0	0	0	23,603	23,603																		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		707	Voucher	40,000	0	0	0	40,000	40,000															
						Total Object Head-- 13 :		40,000	0	0	0	40,000	40,000																	
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		384	Voucher	1,43,226	0	0	0	1,43,226	1,43,226														

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Nongstoin Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
Month of Account:		JUL/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	Total Object Head-- 30 :				1,43,226	0	0	0	1,43,226	1,43,226		
						Total Sub Head :				8,89,532	0	46,750	0	8,42,782	8,89,532		
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	62,404	0	3,800	0	58,604	62,404				
								Total Object Head-- 1 :				62,404	0	3,800	0	58,604	62,404
								Total Sub Head :				62,404	0	3,800	0	58,604	62,404
								Total Minor Head 1 :				9,51,936	0	50,550	0	9,01,386	9,51,936
								Total Sub Major Head 0 :				9,51,936	0	50,550	0	9,01,386	9,51,936
								Total Major Head 3456 :				9,51,936	0	50,550	0	9,01,386	9,51,936
Total of Month :				9,51,936	0	50,550	0	9,01,386	9,51,936								
Month of Account:		AUG/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	10	Voucher	2,14,359	0	46,750	0	1,67,609	2,14,359			
							Voted-Sixth-Schedule-Khasi	386	Voucher	6,774	0	0	0	6,774	6,774		
							Voted-Sixth-Schedule-Khasi	9	Voucher	4,69,620	0	0	0	4,69,620	4,69,620		
						Total Object Head-- 1 :				6,90,753	0	46,750	0	6,44,003	6,90,753		

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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:		AUG/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				Total Sub Head :				6,90,753	0	46,750	0	6,44,003	6,90,753		
			(13) Mobile Shop On Van 0				01.Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	64,225	0	3,800	0	60,425	64,225		
							Total Object Head-- 1 :				64,225	0	3,800	0	60,425	64,225		
							Total Sub Head :				64,225	0	3,800	0	60,425	64,225		
							Total Minor Head 1 :				7,54,978	0	50,550	0	7,04,428	7,54,978		
							Total Sub Major Head 0 :				7,54,978	0	50,550	0	7,04,428	7,54,978		
							Total Major Head 3456 :				7,54,978	0	50,550	0	7,04,428	7,54,978		
Total of Month :											7,54,978	0	50,550	0	7,04,428	7,54,978		
Month of Account:		SEP/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	160	Voucher	4,69,620	0	0	0	4,69,620	4,69,620	
									Voted-Sixth-Schedule-Khasi	223	Voucher	1,27,758	0	33,750	0	94,008	1,27,758	
								Total Object Head-- 1 :				5,97,378	0	33,750	0	5,63,628	5,97,378	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	375	Voucher	15,120	0	0	0	15,120	15,120	
								Total Object Head-- 11 :				15,120	0	0	0	15,120	15,120	

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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:		SEP/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		Total Sub Head :						6,12,498	0	33,750	0	5,78,748	6,12,498	
			(13) Mobile Shop On Van 0		01.Salaries		Voted-Sixth-Schedule-Khasi		161	Voucher	64,225	0	3,800	0	60,425	64,225	
			Total Object Head-- 1 :						64,225	0	3,800	0	60,425	64,225			
			Total Sub Head :						64,225	0	3,800	0	60,425	64,225			
			Total Minor Head 1 :						6,76,723	0	37,550	0	6,39,173	6,76,723			
			Total Sub Major Head 0 :						6,76,723	0	37,550	0	6,39,173	6,76,723			
			Total Major Head 3456 :						6,76,723	0	37,550	0	6,39,173	6,76,723			
Total of Month :											6,76,723	0	37,550	0	6,39,173	6,76,723	
Total of DDO							1200001 :		43,50,632	0	2,22,800	0	41,27,832	43,50,632			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																43,50,632	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		36,85,083					
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi		49,950					
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi		52,835					

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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					
<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	40,000
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	1,43,226
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Khasi	3,79,538
							43,50,632

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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	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	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																																																							
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="16"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td></tr></table>															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		
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																																					
3456Total 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																																																							
Month of Account: JUL/2026																																																							
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="16"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td></tr></table>															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		
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																																					
345600001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo66Voucher92,41506,000086,41592,415																																																							
Voted-Sixth-Schedule-Garo67Voucher5,21,169021,20004,99,9695,21,169																																																							
Total Object Head-- 1 : 6,13,584 0 27,200 0 5,86,384 6,13,584																																																							
02. WagesVoted-Sixth-Schedule-Garo356Voucher17,34200017,34217,342																																																							
Total Object Head-- 2 : 17,342 0 0 0 17,342 17,342																																																							
Total Sub Head : 6,30,926 0 27,200 0 6,03,726 6,30,926																																																							
(13) Mobile Shop On Van 001.SalariesVoted-Sixth-Schedule-Garo65Voucher62,40406,400056,00462,404																																																							
Total Object Head-- 1 : 62,404 0 6,400 0 56,004 62,404																																																							
Total Sub Head : 62,404 0 6,400 0 56,004 62,404																																																							
Total Minor Head 1 : 6,93,330 0 33,600 0 6,59,730 6,93,330																																																							
Total Sub Major Head 0 : 6,93,330 0 33,600 0 6,59,730 6,93,330																																																							

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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:				JUL/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object 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 :				6,93,330	0	33,600		0	6,59,730	6,93,330
								Total of Month :						6,93,330	0	33,600		0	6,59,730	6,93,330
Month of Account:				AUG/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object 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	14	Voucher	5,34,403	0	22,000	0	5,12,403	5,34,403						
						Voted-Sixth-Schedule-Garo	15	Voucher	95,016	0	6,000	0	89,016	95,016						
						Voted-Sixth-Schedule-Garo	508	Voucher	95,178	0	0	0	95,178	95,178						
						Total Object Head-- 1 :				7,24,597	0	28,000	0	6,96,597	7,24,597					
					02. Wages	Voted-Sixth-Schedule-Garo	484	Voucher	18,538	0	0	0	18,538	18,538						
						Total Object Head-- 2 :				18,538	0	0	0	18,538	18,538					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	320	Voucher	5,600	0	0	0	5,600	5,600						
						Voted-Sixth-Schedule-Garo	321	Voucher	22,843	0	0	0	22,843	22,843						
						Voted-Sixth-Schedule-Garo	730	Voucher	9,100	0	0	0	9,100	9,100						
						Total Object Head-- 11 :				37,543	0	0	0	37,543	37,543					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	731	Voucher	30,000	0	0	0	30,000	30,000						

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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:		AUG/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	(13) Office Expenses	Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				8,10,678	0	28,000	0	7,82,678	8,10,678		
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	64,225	0	6,400	0	57,825	64,225				
								Total Object Head-- 1 :				64,225	0	6,400	0	57,825	64,225
								Total Sub Head :				64,225	0	6,400	0	57,825	64,225
								Total Minor Head 1 :				8,74,903	0	34,400	0	8,40,503	8,74,903
								Total Sub Major Head 0 :				8,74,903	0	34,400	0	8,40,503	8,74,903
								Total Major Head 3456 :				8,74,903	0	34,400	0	8,40,503	8,74,903
Total of Month :										8,74,903	0	34,400	0	8,40,503	8,74,903		
Month of Account:		SEP/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	463	Voucher	89,202	0	10,000	0	79,202	89,202		
								69	Voucher	5,34,403	0	22,000	0	5,12,403	5,34,403		
								Total Object Head-- 1 :				6,23,605	0	32,000	0	5,91,605	6,23,605
					02. Wages		Voted-Sixth-Schedule-Garo	392	Voucher	16,744	0	0	0	16,744	16,744		

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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:		SEP/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 :				16,744	0	0			0	16,744	16,744
						Total Sub Head :				6,40,349	0	32,000			0	6,08,349	6,40,349
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	64,225	0	6,400			0	57,825	64,225		
								Total Object Head-- 1 :				64,225	0	6,400			0
			Total Sub Head :				64,225	0	6,400			0	57,825	64,225			
			Total Minor Head 1 :				7,04,574	0	38,400			0	6,66,174	7,04,574			
			Total Sub Major Head 0 :				7,04,574	0	38,400			0	6,66,174	7,04,574			
			Total Major Head 3456 :				7,04,574	0	38,400			0	6,66,174	7,04,574			
Total of Month :				7,04,574	0	38,400			0	6,66,174	7,04,574						
Total of DDO 1200001 :				46,20,098	0	2,24,200			0	43,95,898	46,20,098						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																46,20,098	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							39,93,566	
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,05,994	

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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		
<u>Summary of DDO wise expenditure</u>						
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo37,543
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,03,457
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Garo3,79,538
						46,20,098

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account: JUL/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	(14) District Commisson	0	02.Wages	Voted-Sixth-Schedule-Garo	236	Voucher	35,850	0	0	0	35,850	35,850				
					Total Object Head-- 2 :				35,850	0	0	0	35,850	35,850				
				1	13.Office Expenses	Voted-Sixth-Schedule-Garo	290	Voucher	14,000	0	0	0	14,000	14,000				
					Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000				
					28.Professional Services	Voted-Sixth-Schedule-Garo	644	Voucher	9,108	0	0	0	9,108	9,108				
						Voted-Sixth-Schedule-Garo	770	Voucher	9,660	0	0	0	9,660	9,660				
						Voted-Sixth-Schedule-Garo	771	Voucher	12,60,820	0	0	0	12,60,820	12,60,820				
					Total Object Head-- 28 :				12,79,588	0	0	0	12,79,588	12,79,588				
				Total Sub Head :				13,29,438	0	0	0	13,29,438	13,29,438					
				Total Minor Head 1 :				13,29,438	0	0	0	13,29,438	13,29,438					
Total Sub Major Head 0 :				13,29,438	0	0	0	13,29,438	13,29,438									
Total Major Head 3456 :				13,29,438	0	0	0	13,29,438	13,29,438									

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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:		JUL/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		
Total of Month :										13,29,438	0	0		0	13,29,438	13,29,438
Month of Account:		AUG/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	601	Voucher	35,850	0	0		0	35,850	35,850
						Total Object Head-- 2 :				35,850	0	0		0	35,850	35,850
						13.Office Expenses	Voted-Sixth-Schedule-Garo	866	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 :				49,850	0	0		0	49,850	49,850
						Total Minor Head 1 :				49,850	0	0		0	49,850	49,850
						Total Sub Major Head 0 :				49,850	0	0		0	49,850	49,850
						Total Major Head 3456 :				49,850	0	0		0	49,850	49,850
Total of Month :										49,850	0	0		0	49,850	49,850
Month of Account:		SEP/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. :		1200002		President District Forum Williamnagar												
Month of Account:		SEP/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	782	Voucher	19,200	0	0		0	19,200	19,200
Total Object Head-- 2 :										19,200	0	0		0	19,200	19,200
Total Sub Head :										19,200	0	0		0	19,200	19,200
Total Minor Head 1 :										19,200	0	0		0	19,200	19,200
Total Sub Major Head 0 :										19,200	0	0		0	19,200	19,200
Total Major Head 3456 :										19,200	0	0		0	19,200	19,200
Total of Month :										19,200	0	0		0	19,200	19,200
Total of DDO 1200002 :										15,04,238	0	0		0	15,04,238	15,04,238
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,04,238	
Summary of DDO wise expenditure																
3456	00	1	(14) District Commis	0	02.Wages	Voted-Sixth-Schedule-Garo										1,96,650
3456	00	1	(14) District Commis	0	13.Office Expenses	Voted-Sixth-Schedule-Garo										28,000
3456	00	1	(14) District Commis	0	28.Professional Services	Voted-Sixth-Schedule-Garo										12,79,588
															15,04,238	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
								450	Voucher	1,48,899	0	0	0	1,48,899	1,48,899		
								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
								29	Voucher	1,19,995	0	40,000	0	79,995	1,19,995		
								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			38,347	38,347
						Total Sub Head :				4,93,199	0	44,100			4,49,099	4,93,199
						Total Minor Head 1 :				4,93,199	0	44,100			4,49,099	4,93,199
						Total Sub Major Head 0 :				4,93,199	0	44,100			4,49,099	4,93,199
						Total Major Head 3456 :				4,93,199	0	44,100			4,49,099	4,93,199
Total of Month :										4,93,199	0	44,100			4,49,099	4,93,199
Month of Account:		JUL/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		111	Voucher	3,38,843	0	4,100			3,34,743	3,38,843
						Voted-Sixth-Schedule-Khasi		213	Voucher	1,21,485	0	40,000			81,485	1,21,485
						Voted-Sixth-Schedule-Khasi		456	Voucher	5,68,926	0	1,28,160			4,40,766	5,68,926
						Voted-Sixth-Schedule-Khasi		458	Voucher	81,432	0	0			81,432	81,432
						Total Object Head-- 1 :				11,10,686	0	1,72,260			9,38,426	11,10,686
					02. Wages	Voted-Sixth-Schedule-Khasi		441	Voucher	21,142	0	0			21,142	21,142
						Voted-Sixth-Schedule-Khasi		442	Voucher	16,650	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. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		JUL/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 :				37,792	0	0		0	37,792	37,792
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	833	Voucher	14,241	0	0		0	14,241	14,241
						Total Object Head-- 11 :				14,241	0	0		0	14,241	14,241
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	802	Voucher	74,347	0	0		0	74,347	74,347
						Total Object Head-- 13 :				74,347	0	0		0	74,347	74,347
						Total Sub Head :				12,37,066	0	1,72,260		0	10,64,806	12,37,066
						Total Minor Head 1 :				12,37,066	0	1,72,260		0	10,64,806	12,37,066
						Total Sub Major Head 0 :				12,37,066	0	1,72,260		0	10,64,806	12,37,066
										Total Major Head 3456 :		12,37,066		0	10,64,806	12,37,066
										Total of Month :		12,37,066		0	10,64,806	12,37,066
Month of Account:		AUG/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	10	Voucher	2,79,087	0	4,100		0	2,74,987	2,79,087
							Voted-Sixth-Schedule-Khasi	149	Voucher	2,99,889	0	80,000		0	2,19,889	2,99,889
							Voted-Sixth-Schedule-Khasi	415	Voucher	59,756	0	0		0	59,756	59,756
							Voted-Sixth-	963								

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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: AUG/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	963	Voucher	1,02,174	0	6,580	0	95,594	1,02,174					
												Total Object Head-- 1 :	7,40,906	0	90,680	0	6,50,226	7,40,906				
												02. Wages		Voted-Sixth-Schedule-Khasi	828	Voucher	17,205	0	0	0	17,205	17,205
														Voted-Sixth-Schedule-Khasi	874	Voucher	21,142	0	0	0	21,142	21,142
												Total Object Head-- 2 :	38,347	0	0	0	38,347	38,347				
												(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	343	Voucher	5,268	0	0	0	5,268	5,268
														Voted-Sixth-Schedule-Khasi	431	Voucher	48,459	0	0	0	48,459	48,459
												Total Object Head-- 11 :	53,727	0	0	0	53,727	53,727				
												Total Sub Head :	8,32,980	0	90,680	0	7,42,300	8,32,980				
												Total Minor Head 1 :	8,32,980	0	90,680	0	7,42,300	8,32,980				
												Total Sub Major Head 0 :	8,32,980	0	90,680	0	7,42,300	8,32,980				
												Total Major Head 3456 :	8,32,980	0	90,680	0	7,42,300	8,32,980				
												Total of Month :	8,32,980	0	90,680	0	7,42,300	8,32,980				
Month of Account: SEP/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 <td colspan="1"></td> <td colspan="1"></td>					

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Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Nongpoh Treasury													
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh													
Month of Account:		SEP/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	145	Voucher	2,79,087	0	4,100	0	2,74,987	2,79,087	
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,21,485	0	40,000	0	81,485	1,21,485	
						Voted-Sixth-Schedule-Khasi	421	Voucher	1,02,174	0	6,580	0	95,594	1,02,174	
						Voted-Sixth-Schedule-Khasi	659	Voucher	89,202	0	30,000	0	59,202	89,202	
						Voted-Sixth-Schedule-Khasi	746	Voucher	15,326	0	0	0	15,326	15,326	
						Voted-Sixth-Schedule-Khasi	747	Voucher	21,456	0	0	0	21,456	21,456	
						Voted-Sixth-Schedule-Khasi	748	Voucher	58,235	0	6,000	0	52,235	58,235	
						Total Object Head-- 1 :				6,86,965	0	86,680	0	6,00,285	6,86,965
					02. Wages	Voted-Sixth-Schedule-Khasi	706	Voucher	38,347	0	0	0	38,347	38,347	
						Total Object Head-- 2 :				38,347	0	0	0	38,347	38,347
					Total Sub Head :				7,25,312	0	86,680	0	6,38,632	7,25,312	
					Total Minor Head 1 :				7,25,312	0	86,680	0	6,38,632	7,25,312	
					Total Sub Major Head 0 :				7,25,312	0	86,680	0	6,38,632	7,25,312	
Total Major Head 3456 :					7,25,312	0	86,680	0	6,38,632	7,25,312					
Total of Month :					7,25,312	0	86,680	0	6,38,632	7,25,312					
Total of DDO 1200001 :					45,18,853	0	5,28,020	0	39,90,833	45,18,853					

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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					
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						45,18,853	
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41,50,302
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,26,236
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	67,968
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74,347
							45,18,853

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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 Commisson	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 Commisson	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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		16,650		16,650			
														Total of Month		:		16,650		0		0			0		16,650		16,650			
Month of Account: JUL/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		(14) District Commisson		0		02.Wages		Voted-Sixth-Schedule-Khasi		437		Voucher		12,210		0		0			0		12,210		12,210	
														Total Object Head--		2 :		12,210		0		0			0		12,210		12,210			
												13.Office Expenses		Voted-Sixth-Schedule-Khasi		821		Voucher		13,909		0		0			0		13,909		13,909	
														Total Object Head--		13 :		13,909		0		0			0		13,909		13,909			
												28.Professional Services		Voted-Sixth-Schedule-Khasi		803		Voucher		5,10,584		0		0			0		5,10,584		5,10,584	
														Total Object Head--		28 :		5,10,584		0		0			0		5,10,584		5,10,584			
														Total Sub Head		:		5,36,703		0		0			0		5,36,703		5,36,703			
														Total Minor Head		1 :		5,36,703		0		0			0		5,36,703		5,36,703			
														Total Sub Major Head		0 :		5,36,703		0		0			0		5,36,703		5,36,703			
														Total Major Head		3456 :		5,36,703		0		0			0		5,36,703		5,36,703			
														Total of Month		:		5,36,703		0		0			0		5,36,703		5,36,703			
Month of Account: AUG/2026																																

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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:		AUG/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		939	Voucher	16,650	0	0	0		16,650	16,650
						Total Object Head-- 2 :					16,650	0	0	0		16,650
					28.Professional Services	Voted-Sixth-Schedule-Khasi		305	Voucher	1,27,646	0	0	0		1,27,646	1,27,646
						Total Object Head-- 28 :					1,27,646	0	0	0		1,27,646
					Total Sub Head :					1,44,296	0	0	0		1,44,296	1,44,296
					Total Minor Head 1 :					1,44,296	0	0	0		1,44,296	1,44,296
					Total Sub Major Head 0 :					1,44,296	0	0	0		1,44,296	1,44,296
Total Major Head 3456 :					1,44,296	0	0	0		1,44,296	1,44,296					
Total of Month :					1,44,296	0	0	0		1,44,296	1,44,296					
Month of Account:		SEP/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		825	Voucher	16,650	0	0	0		16,650	16,650
						Voted-Sixth-Schedule-Khasi		826	Voucher	3,885	0	0	0		3,885	3,885
					Total Object Head-- 2 :					20,535	0	0	0		20,535	20,535
					13.Office Expenses	Voted-Sixth-Schedule-Khasi		496	Voucher	1,982	0	0	0		1,982	1,982

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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:		SEP/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	13.Office Expenses	Voted-Sixth-Schedule-Khasi		497	Voucher	1,086	0	0		0	1,086	1,086	
Total Object Head-- 13 :										3,068	0	0		0	3,068	3,068	
					28.Professional Services	Voted-Sixth-Schedule-Khasi		775	Voucher	1,27,646	0	0		0	1,27,646	1,27,646	
Total Object Head-- 28 :										1,27,646	0	0		0	1,27,646	1,27,646	
Total Sub Head :										1,51,249	0	0		0	1,51,249	1,51,249	
Total Minor Head 1 :										1,51,249	0	0		0	1,51,249	1,51,249	
Total Sub Major Head 0 :										1,51,249	0	0		0	1,51,249	1,51,249	
Total Major Head 3456 :										1,51,249	0	0		0	1,51,249	1,51,249	
Total of Month :										1,51,249	0	0		0	1,51,249	1,51,249	
Total of DDO							1200002 :			8,81,358	0	0		0	8,81,358	8,81,358	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										8,81,358							
Summary of DDO wise expenditure																	
3456	00	1	(14) District Commisson			0	02.Wages	Voted-Sixth-Schedule-Khasi									98,505
3456	00	1	(14) District Commisson			0	13.Office Expenses	Voted-Sixth-Schedule-Khasi									16,977

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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				
<u>Summary of DDO wise expenditure</u>						
3456	00	1	(14) District Commisson	0	28.Professional Services Voted-Sixth-Schedule-Khasi	7,65,876
						8,81,358

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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					
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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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:		JUL/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	92	Voucher	1,21,485	0	25,000	0	96,485	1,21,485		
						Voted-Sixth-Schedule-Garo	93	Voucher	8,31,641	0	38,200	11,000	7,82,441	8,31,641		
						Total Object Head-- 1 :		9,53,126	0	63,200	11,000	8,78,926	9,53,126			
					02. Wages	Voted-Sixth-Schedule-Garo	641	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 :		9,69,776	0	63,200	11,000	8,95,576	9,69,776			
					Total Minor Head 1 :		9,69,776	0	63,200	11,000	8,95,576	9,69,776				
					Total Sub Major Head 0 :		9,69,776	0	63,200	11,000	8,95,576	9,69,776				
Total Major Head 3456 :		9,69,776	0	63,200	11,000	8,95,576	9,69,776									
Total of Month :		9,69,776	0	63,200	11,000	8,95,576	9,69,776									
Month of Account:		AUG/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	395	Voucher	8,51,680	0	38,400	11,000	8,02,280	8,51,680		
						Voted-Sixth-Schedule-Garo	396	Voucher	1,21,485	0	25,000	0	96,485	1,21,485		
						Total Object Head-- 1 :		9,73,165	0	63,400	11,000	8,98,765	9,73,165			

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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:		AUG/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-Garo	1109	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :					16,650	0	0	0	16,650	16,650
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1445	Voucher	47,863	0	0	0	47,863	47,863		
						Total Object Head-- 11 :					47,863	0	0	0	47,863	47,863
					Total Sub Head :					10,37,678	0	63,400	11,000	9,63,278	10,37,678	
					Total Minor Head 1 :					10,37,678	0	63,400	11,000	9,63,278	10,37,678	
					Total Sub Major Head 0 :					10,37,678	0	63,400	11,000	9,63,278	10,37,678	
Total Major Head 3456 :					10,37,678	0	63,400	11,000	9,63,278	10,37,678						
Total of Month :					10,37,678	0	63,400	11,000	9,63,278	10,37,678						
Month of Account:		SEP/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	516	Voucher	3,45,177	0	45,000	0	3,00,177	3,45,177		
						Voted-Sixth-Schedule-Garo	518	Voucher	2,36,544	0	40,000	0	1,96,544	2,36,544		
						Voted-Sixth-Schedule-Garo	520	Voucher	8,51,680	0	38,400	11,000	8,02,280	8,51,680		
						Voted-Sixth-Schedule-Garo	759	Voucher	95,016	0	7,500	0	87,516	95,016		

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Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200001		Dy.Commissioner Of Supply West Garo Hills Tura												
Month of Account:		SEP/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 :				15,28,417	0	1,30,900	11,000	13,86,517	15,28,417	
					02. Wages		Voted-Sixth-Schedule-Garo	838	Voucher	16,650	0	0	0	16,650	16,650	
					Total Object Head-- 2 :				16,650	0	0	0	16,650	16,650		
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	1337	Voucher	81,708	0	0	0	81,708	81,708	
					Total Object Head-- 6 :				81,708	0	0	0	81,708	81,708		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1505	Voucher	52,708	0	0	0	52,708	52,708	
					Total Object Head-- 11 :				52,708	0	0	0	52,708	52,708		
					Total Sub Head :				16,79,483	0	1,30,900	11,000	15,37,583	16,79,483		
					Total Minor Head 1 :				16,79,483	0	1,30,900	11,000	15,37,583	16,79,483		
					Total Sub Major Head 0 :				16,79,483	0	1,30,900	11,000	15,37,583	16,79,483		
					Total Major Head 3456 :				16,79,483	0	1,30,900	11,000	15,37,583	16,79,483		
					Total of Month :				16,79,483	0	1,30,900	11,000	15,37,583	16,79,483		
					Total of DDO 1200001 :				76,26,024	0	4,90,700	55,000	70,80,324	76,26,024		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
76,26,024																

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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				
<u>Summary of DDO wise expenditure</u>						
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo71,47,644
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo99,480
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo81,708
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo2,07,192
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo90,000
						76,26,024

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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	
					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	
					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	
					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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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																																																																														
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></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.)																																			
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.)																																																	
3456Total Major Head 3456 :1,64,740015,00001,49,7401,64,740																																																																														
Total of Month :1,64,740015,00001,49,7401,64,740																																																																														
Month of Account: JUL/2026																																																																														
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></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.)																																			
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.)																																																	
345600001(14) District Commisson 001.SalariesVoted-Sixth-Schedule-Garo84Voucher1,22,391015,00001,07,3911,22,391																																																																														
Total Object Head-- 1 :1,22,391015,00001,07,3911,22,391																																																																														
02.WagesVoted-Sixth-Schedule-Garo568Voucher35,0640035,06435,064																																																																														
Total Object Head-- 2 :35,0640035,06435,064																																																																														
13.Office ExpensesVoted-Sixth-Schedule-Garo1028Voucher8,610008,6108,610																																																																														
Voted-Sixth-Schedule-Garo935Voucher5,000005,0005,000																																																																														
Total Object Head-- 13 :13,6100013,61013,610																																																																														
28.Professional ServicesVoted-Sixth-Schedule-Garo1271Voucher7,89,788007,89,7887,89,788																																																																														
Total Object Head-- 28 :7,89,788007,89,7887,89,788																																																																														
Total Sub Head :9,60,853015,00009,45,8539,60,853																																																																														
Total Minor Head 1 :9,60,853015,00009,45,8539,60,853																																																																														

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

Up to Accounting Month September of Financial Year 2026-2027

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:		JUL/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 :					9,60,853	0	15,000			0	9,45,853	9,60,853
						Total Major Head 3456 :					9,60,853	0	15,000			0	9,45,853	9,60,853
						Total of Month :					9,60,853	0	15,000			0	9,45,853	9,60,853
Month of Account:		AUG/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	(14) District Commissson	0	01.Salaries		Voted-Sixth-Schedule-Garo		386	Voucher	1,25,845	0	15,500			0	1,10,345	1,25,845
					Total Object Head-- 1 :						1,25,845	0	15,500			0	1,10,345	1,25,845
					02.Wages		Voted-Sixth-Schedule-Garo		1120	Voucher	36,573	0	0			0	36,573	36,573
					Total Object Head-- 2 :						36,573	0	0			0	36,573	36,573
					13.Office Expenses		Voted-Sixth-Schedule-Garo		1232	Voucher	3,953	0	0			0	3,953	3,953
					Total Object Head-- 13 :						3,953	0	0			0	3,953	3,953
					28.Professional Services		Voted-Sixth-Schedule-Garo		408	Voucher	1,25,474	0	0			0	1,25,474	1,25,474
					Total Object Head-- 28 :						1,25,474	0	0			0	1,25,474	1,25,474
					Total Sub Head :						2,91,845	0	15,500			0	2,76,345	2,91,845
					Total Minor Head 1 :						2,91,845	0	15,500			0	2,76,345	2,91,845

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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:		AUG/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				Total Sub Major Head 0 :				2,91,845	0	15,500		0	2,76,345	2,91,845
						Total Major Head 3456 :				2,91,845	0	15,500		0	2,76,345	2,91,845
						Total of Month :				2,91,845	0	15,500		0	2,76,345	2,91,845
Month of Account:		SEP/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	(14) District Commisssion	0	01.Salaries		Voted-Sixth-Schedule-Garo	271	Voucher	1,25,845	0	15,500		0	1,10,345	1,25,845
					Total Object Head-- 1 :			1,25,845	0	15,500		0	1,10,345	1,25,845		
					02.Wages		Voted-Sixth-Schedule-Garo	840	Voucher	19,800	0	0		0	19,800	19,800
							Voted-Sixth-Schedule-Garo	841	Voucher	16,113	0	0		0	16,113	16,113
					Total Object Head-- 2 :			35,913	0	0		0	35,913	35,913		
					13.Office Expenses		Voted-Sixth-Schedule-Garo	901	Voucher	8,614	0	0		0	8,614	8,614
					Total Object Head-- 13 :			8,614	0	0		0	8,614	8,614		
					28.Professional Services		Voted-Sixth-Schedule-Garo	631	Voucher	1,25,474	0	0		0	1,25,474	1,25,474
					Total Object Head-- 28 :			1,25,474	0	0		0	1,25,474	1,25,474		
					Total Sub Head :			2,95,846	0	15,500		0	2,80,346	2,95,846		

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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:		SEP/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 :			2,95,846	0	15,500		0	2,80,346	2,95,846	
									Total Sub Major Head	0 :			2,95,846	0	15,500		0	2,80,346	2,95,846	
									Total Major Head	3456 :			2,95,846	0	15,500		0	2,80,346	2,95,846	
						Total of Month :							2,95,846	0	15,500		0	2,80,346	2,95,846	
						Total of DDO						1200002 :		20,25,374	0	91,000		0	19,34,374	20,25,374
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			20,25,374	
Summary of DDO wise expenditure																				
3456	00	1	(14) District Commisson						0	01.Salaries		Voted-Sixth-Schedule-Garo						7,44,142		
3456	00	1	(14) District Commisson						0	02.Wages		Voted-Sixth-Schedule-Garo						2,14,319		
3456	00	1	(14) District Commisson						0	13.Office Expenses		Voted-Sixth-Schedule-Garo						26,177		
3456	00	1	(14) District Commisson						0	28.Professional Services		Voted-Sixth-Schedule-Garo						10,40,736		
																			20,25,374	

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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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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	
Month of Account:		JUL/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-Garo		1077		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	
										Total of DDO		1200003 :						2,13,810		0		0 0			2,13,810		2,13,810	
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
Summary of DDO wise expenditure		DDO wise Total (Original +Reconcilation+IA) :													2,13,810													

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

Up to Accounting Month September of Financial Year 2026-2027

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				
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,13,810
							2,13,810

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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	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	43	Voucher	4,37,380	0	9,800	2,200	4,25,380	4,37,380		
						Total Object Head-- 1 :					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		
						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	01.Salaries	Voted-Sixth-Schedule-Garo	42	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 :					5,08,854	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	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	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	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		

Voucher Wise Expenditure Report
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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		
Month of Account:		JUL/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 by DDO	Deduction Amount (as per A.G. A&E)							
											8009	-	7610					

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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:		JUL/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	182	Voucher	42,379	0	0	0	0	42,379	42,379	
							Voted-Sixth-Schedule-Garo	184	Voucher	4,42,610	0	5,400	0	4,37,210	4,42,610		
						Total Object Head-- 1 :				4,84,989	0	5,400	0	4,79,589	4,84,989		
					02. Wages		Voted-Sixth-Schedule-Garo	366	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	367	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 :				5,62,929	0	5,400	0	5,57,529	5,62,929			
		911	(13) Mobile Shop On Van 0	01.Salaries		Voted-Sixth-Schedule-Garo	183	Voucher	54,626	0	3,300	0	51,326	54,626			
						Voted-Sixth-Schedule-Garo	395	Voucher	3,210	0	0	0	3,210	3,210			
					Total Object Head-- 1 :				57,836	0	3,300	0	54,536	57,836			
				Total Sub Head :				57,836	0	3,300	0	54,536	57,836				
				Total Minor Head 1 :				6,20,765	0	8,700	0	6,12,065	6,20,765				
				70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	269	Challan	-2,991	0	0	0	-2,991	-2,991			
					Total Object Head-- 70 :				-2,991	0	0	0	-2,991	-2,991			
				Total Sub Head :				-2,991	0	0	0	-2,991	-2,991				

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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:		JUL/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	Total Minor Head 911 :							-2,991	0	0	0	-2,991	-2,991	
			Total Sub Major Head 0 :							6,17,774	0	8,700	0	6,09,074	6,17,774	
			Total Major Head 3456 :							6,17,774	0	8,700	0	6,09,074	6,17,774	
Total of Month :							6,17,774	0	8,700	0	6,09,074	6,17,774				
Month of Account:		AUG/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	197	Voucher	75,313	0	0	0	75,313	75,313		
						Voted-Sixth-Schedule-Garo	348	Voucher	42,379	0	0	0	42,379	42,379		
						Voted-Sixth-Schedule-Garo	44	Voucher	3,76,529	0	5,500	0	3,71,029	3,76,529		
						Total Object Head-- 1 :				4,94,221	0	5,500	0	4,88,721	4,94,221	
					02. Wages	Voted-Sixth-Schedule-Garo	325	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 :				5,12,161	0	5,500	0	5,06,661	5,12,161	
			(13) Mobile Shop On Van 0	0	01.Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	56,281	0	3,400	0	52,881	56,281		
						Total Object Head-- 1 :				56,281	0	3,400	0	52,881	56,281	

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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:		AUG/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			Total Sub Head :				56,281	0	3,400	0	52,881	56,281	
						Total Minor Head 1 :				5,68,442	0	8,900	0	5,59,542	5,68,442	
						Total Sub Major Head 0 :				5,68,442	0	8,900	0	5,59,542	5,68,442	
						Total Major Head 3456 :				5,68,442	0	8,900	0	5,59,542	5,68,442	
						Total of Month :				5,68,442	0	8,900	0	5,59,542	5,68,442	
Month of Account:		SEP/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	175	Voucher	3,30,178	0	5,500	0	3,24,678	3,30,178
			Voted-Sixth-Schedule-Garo	283	Voucher	42,379		0	0	0	42,379	42,379				
			Voted-Sixth-Schedule-Garo	312	Voucher	6,323		0	0	0	6,323	6,323				
			Voted-Sixth-Schedule-Garo	313	Voucher	42,676		0	0	0	42,676	42,676				
			Total Object Head-- 1 :					4,21,556	0	5,500	0	4,16,056	4,21,556			
						02. Wages	Voted-Sixth-Schedule-Garo	361	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 :				4,39,496	0	5,500	0	4,33,996	4,39,496	
			(13) Mobile Shop On Van 0			01.Salaries	Voted-Sixth-	176								

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Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Baghmara Treasury															
D.D.O. :		1200001	Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		SEP/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	(13) Mobile Shop On Van 0			01.Salaries		Voted-Sixth-Schedule-Garo	176	Voucher	56,281	0	3,400		0	52,881	56,281
							Total Object Head-- 1 :				56,281	0	3,400		0	52,881	56,281
							Total Sub Head :				56,281	0	3,400		0	52,881	56,281
							Total Minor Head 1 :				4,95,777	0	8,900		0	4,86,877	4,95,777
							Total Sub Major Head 0 :				4,95,777	0	8,900		0	4,86,877	4,95,777
							Total Major Head 3456 :				4,95,777	0	8,900		0	4,86,877	4,95,777
							Total of Month :				4,95,777	0	8,900		0	4,86,877	4,95,777
							Total of DDO 1200001 :				33,38,886	0	57,000		4,400	32,77,486	33,38,886
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	33,38,886
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		27,82,337					
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo		1,07,190					
3456	00	1	(02) District Civil Supplies Establishment				0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo		1,20,000					

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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			
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Garo	3,32,350
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,991
							33,38,886

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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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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:		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			
								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	16,650
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	248	Voucher	43,661	0	0	0		43,661	43,661			
								250	Voucher	50,651	0	0	0		50,651	50,651			
								310	Voucher	12,001	0	0	0		12,001	12,001			
								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	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	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
Month of Account:		JUL/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		104	Voucher	50,075	0	0	0		50,075	50,075
						Voted-Sixth-Schedule-Khasi		105	Voucher	33,784	0	5,030	0		28,754	33,784
						Voted-Sixth-Schedule-Khasi		38	Voucher	1,94,469	0	17,990	0		1,76,479	1,94,469
						Voted-Sixth-Schedule-Khasi		39	Voucher	4,13,660	0	48,200	2,200		3,63,260	4,13,660
						Voted-Sixth-Schedule-Khasi		46	Voucher	1,305	0	0	0		1,305	1,305

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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:		JUL/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	Total Object Head-- 1 :				6,93,293	0	71,220	2,200	6,19,873	6,93,293					
					02. Wages		Voted-Sixth-Schedule-Khasi	129	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 :				7,09,388	0	71,220	2,200	6,35,968	7,09,388						
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	176	Voucher	1,533	0	0	0	1,533	1,533					
					Total Object Head-- 14 :				1,533	0	0	0	1,533	1,533						
					Total Sub Head :				1,533	0	0	0	1,533	1,533						
			(13) Mobile Shop On Van	0	01.Salaries		Voted-Sixth-Schedule-Khasi	40	Voucher	35,593	0	0	0	35,593	35,593					
					Total Object Head-- 1 :				35,593	0	0	0	35,593	35,593						
					11.Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	177	Voucher	6,800	0	0	0	6,800	6,800					
					Total Object Head-- 11 :				6,800	0	0	0	6,800	6,800						
					Total Sub Head :				42,393	0	0	0	42,393	42,393						
			Total Minor Head 1 :				7,53,314	0	71,220	2,200	6,79,894	7,53,314								
			Total Sub Major Head 0 :				7,53,314	0	71,220	2,200	6,79,894	7,53,314								
			Total Major Head 3456 :				7,53,314	0	71,220	2,200	6,79,894	7,53,314								
			Total of Month :				7,53,314	0	71,220	2,200	6,79,894	7,53,314								
			Month of Account:		AUG/2026															

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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:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	51	Voucher	1,94,469	0	17,990	0		1,76,479	1,94,469
								Voted-Sixth-Schedule-Khasi	52	Voucher	5,09,682	0	53,500	2,200		4,53,982	5,09,682
								Total Object Head-- 1 :			7,04,151	0	71,490	2,200		6,30,461	7,04,151
					02. Wages			Voted-Sixth-Schedule-Khasi	182	Voucher	16,650	0	0	0		16,650	16,650
								Total Object Head-- 2 :			16,650	0	0	0		16,650	16,650
								Total Object Head-- 2 :			16,650	0	0	0		16,650	16,650
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	111	Voucher	5,865	0	0	0		5,865	5,865
								Voted-Sixth-Schedule-Khasi	134	Voucher	42,172	0	0	0		42,172	42,172
								Total Object Head-- 11 :			48,037	0	0	0		48,037	48,037
					(13) Office Expenses			Voted-Sixth-Schedule-Khasi	196	Voucher	12,060	0	0	0		12,060	12,060
								Voted-Sixth-Schedule-Khasi	197	Voucher	13,713	0	0	0		13,713	13,713
								Total Object Head-- 13 :			25,773	0	0	0		25,773	25,773
				Total Sub Head :							7,94,611	0	71,490	2,200		7,20,921	7,94,611
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi	149	Voucher	1,344	0	0	0		1,344	1,344
								Total Object Head-- 14 :			1,344	0	0	0		1,344	1,344
			Total Sub Head :								1,344	0	0	0		1,344	1,344
			(13) Mobile Shop On Van	0	01.Salaries			Voted-Sixth-Schedule-Khasi	53	Voucher	35,593	0	0	0		35,593	35,593

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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:		AUG/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	(13) Mobile Shop On Van 0	01.Salaries	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 :			8,31,548	0	71,490	2,200	7,57,858	8,31,548			
				Total Sub Major Head 0 :			8,31,548	0	71,490	2,200	7,57,858	8,31,548			
				Total Major Head 3456 :			8,31,548	0	71,490	2,200	7,57,858	8,31,548			
Total of Month :			8,31,548	0	71,490	2,200	7,57,858	8,31,548							
Month of Account:		SEP/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	12	Voucher	1,94,469	0	17,990	0	1,76,479	1,94,469	
						Voted-Sixth-Schedule-Khasi	13	Voucher	5,09,682	0	53,500	2,200	4,53,982	5,09,682	
						Voted-Sixth-Schedule-Khasi	221	Voucher	11,628	0	0	0	11,628	11,628	
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,75,282	0	0	0	1,75,282	1,75,282	
						Voted-Sixth-Schedule-Khasi	322	Voucher	2,52,659	0	0	0	2,52,659	2,52,659	
						Total Object Head-- 1 :			11,43,720	0	71,490	2,200	10,70,030	11,43,720	
					02. Wages	Voted-Sixth-Schedule-Khasi	185	Voucher	16,650	0	0	0	16,650	16,650	

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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:		SEP/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 :						16,650		0		0		0		16,650		16,650					
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		301		Voucher		1,35,914		0		0		0		1,35,914		1,35,914					
					Total Object Head-- 6 :						1,35,914		0		0		0		1,35,914		1,35,914							
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		303		Voucher		2,500		0		0		0		2,500		2,500					
							Voted-Sixth-Schedule-Khasi		304		Voucher		900		0		0		0		900		900					
							Voted-Sixth-Schedule-Khasi		324		Voucher		24,140		0		0		0		24,140		24,140					
							Voted-Sixth-Schedule-Khasi		55		Voucher		1,154		0		0		0		1,154		1,154					
					Total Object Head-- 13 :						28,694		0		0		0		28,694		28,694							
					Total Sub Head :						13,24,978		0		71,490		2,200		12,51,288		13,24,978							
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		237		Voucher		1,533		0		0		0		1,533		1,533					
					Total Object Head-- 14 :						1,533		0		0		0		1,533		1,533							
					Total Sub Head :						1,533		0		0		0		1,533		1,533							
			(13) Mobile Shop On Van	0	01.Salaries		Voted-Sixth-Schedule-Khasi		96		Voucher		35,593		0		0		0		35,593		35,593					
					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 :						13,62,104		0		71,490		2,200		12,88,414		13,62,104									
			Total Sub Major Head 0 :						13,62,104		0		71,490		2,200		12,88,414		13,62,104									

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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:		SEP/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 :				13,62,104	0	71,490	2,200	12,88,414	13,62,104	
						Total of Month	:				13,62,104	0	71,490	2,200	12,88,414	13,62,104	
						Total of DDO	1200001 :				49,21,512	0	4,39,290	13,200	44,69,022	49,21,512	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																49,21,512	
<u>Summary of DDO wise expenditure</u>																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						43,06,045	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						98,370	
3456	00	1	(02) District Civil Supplies Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,35,914	
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,64,379	
3456	00	1	(02) District Civil Supplies Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						58,623	
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)				0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						9,009	
3456	00	1	(13) Mobile Shop On Van				0	01.Salaries		Voted-Sixth-Schedule-Khasi						1,42,372	
3456	00	1	(13) Mobile Shop On Van				0	11.Domestic Travel		Voted-Sixth-Schedule-Khasi						6,800	

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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
<u>Summary of DDO wise expenditure</u>		
Expenses		
49,21,512		

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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 Establishment	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 Establishment	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:				JUL/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				6,80,999	0	62,120	4,400		6,14,479	6,80,999	
					Total Minor Head 1 :				6,80,999	0	62,120	4,400		6,14,479	6,80,999	
					Total Sub Major Head 0 :				6,80,999	0	62,120	4,400		6,14,479	6,80,999	
					Total Major Head 3456 :				6,80,999	0	62,120	4,400		6,14,479	6,80,999	
Total of Month :									6,80,999	0	62,120	4,400		6,14,479	6,80,999	
Month of Account:				AUG/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	60	Voucher	1,04,267	0	16,390	0		87,877	1,04,267	
						Voted-Sixth-Schedule-Khasi	61	Voucher	3,54,648	0	13,360	2,200		3,39,088	3,54,648	
					Total Object Head-- 1 :				4,58,915	0	29,750	2,200		4,26,965	4,58,915	
					02. Wages	Voted-Sixth-Schedule-Khasi	147	Voucher	17,205	0	0	0		17,205	17,205	
					Total Object Head-- 2 :				17,205	0	0	0		17,205	17,205	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94	Voucher	51,134	0	0	0		51,134	51,134	
					Total Object Head-- 11 :				51,134	0	0	0		51,134	51,134	
Total Sub Head :									5,27,254	0	29,750	2,200		4,95,304	5,27,254	

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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:		SEP/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 :			4,99,940	0	29,750		2,200	4,67,990	4,99,940
							Total Major Head	3456 :			4,99,940	0	29,750		2,200	4,67,990	4,99,940
							Total of Month	:			4,99,940	0	29,750		2,200	4,67,990	4,99,940
							Total of DDO	1200001 :			31,08,066	0	1,76,430		22,000	29,09,636	31,08,066
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	31,08,066
<u>Summary of DDO wise expenditure</u>																	
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										28,91,733
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi										1,01,686
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi										1,14,647
																	31,08,066

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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	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	(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	
				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		
					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							
Month of Account:		JUL/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		Khliehriat Treasury																
D.D.O. :		1200001		Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUL/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		33	Voucher	1,18,272	0	20,000	0	98,272	1,18,272		
							Voted-Sixth-Schedule-Jaintia		34	Voucher	3,51,089	0	25,000	0	3,26,089	3,51,089		
						Total Object Head-- 1 :					4,69,361	0	45,000	0	4,24,361	4,69,361		
						02. Wages	Voted-Sixth-Schedule-Jaintia		241	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :					16,650	0	0	0	16,650	16,650		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		320	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 11 :					35,000	0	0	0	35,000	35,000		
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		189	Voucher	36,238	0	0	0	36,238	36,238		
						Total Object Head-- 13 :					36,238	0	0	0	36,238	36,238		
						Total Sub Head :					5,57,249	0	45,000	0	5,12,249	5,57,249		
						Total Minor Head 1 :					5,57,249	0	45,000	0	5,12,249	5,57,249		
						Total Sub Major Head 0 :					5,57,249	0	45,000	0	5,12,249	5,57,249		
						Total Major Head 3456 :					5,57,249	0	45,000	0	5,12,249	5,57,249		
						Total of Month :					5,57,249	0	45,000	0	5,12,249	5,57,249		
Month of Account:		AUG/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 by DDO	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		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		AUG/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	79	Voucher	3,60,523	0	25,000	0	3,35,523	3,60,523		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,27,758	0	30,000	0	97,758	1,27,758		
						Total Object Head-- 1 :				4,88,281	0	55,000	0	4,33,281	4,88,281	
					02. Wages	Voted-Sixth-Schedule-Jaintia	260	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :				16,650	0	0	0	16,650	16,650	
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	348	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 30 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				5,34,931	0	55,000	0	4,79,931	5,34,931		
					Total Minor Head 1 :				5,34,931	0	55,000	0	4,79,931	5,34,931		
					Total Sub Major Head 0 :				5,34,931	0	55,000	0	4,79,931	5,34,931		
Total Major Head 3456 :				5,34,931	0	55,000	0	4,79,931	5,34,931							
Total of Month :				5,34,931	0	55,000	0	4,79,931	5,34,931							
Month of Account:		SEP/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	75	Voucher	3,60,523	0	25,000	0	3,35,523	3,60,523		

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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:		SEP/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	76	Voucher	1,27,758	0	30,000		0	97,758	1,27,758		
						Total Object Head-- 1 :	4,88,281	0	55,000	0	4,33,281	4,88,281					
					02. Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	16,650	0	0	0	16,650	16,650			
						Total Object Head-- 2 :	16,650	0	0	0	16,650	16,650					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	356	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head-- 11 :	28,000	0	0	0	28,000	28,000					
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	357	Voucher	35,022	0	0	0	35,022	35,022				
					Total Object Head-- 13 :	35,022	0	0	0	35,022	35,022						
				Total Sub Head :						5,67,953	0	55,000	0	5,12,953	5,67,953		
				(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	423	Voucher	1,530	0	0	0	1,530	1,530		
							Total Object Head-- 14 :	1,530	0	0	0	1,530	1,530				
						Total Sub Head :						1,530	0	0	0	1,530	1,530
						Total Minor Head 1 :						5,69,483	0	55,000	0	5,14,483	5,69,483
						Total Sub Major Head 0 :						5,69,483	0	55,000	0	5,14,483	5,69,483
						Total Major Head 3456 :						5,69,483	0	55,000	0	5,14,483	5,69,483
				Total of Month :						5,69,483	0	55,000	0	5,14,483	5,69,483		
										34,92,121							

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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								
Reconciliation Portion		Total of DDO		1200001 :		0	2,70,000	0	32,22,121	34,92,121
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										34,92,121
<u>Summary of DDO wise expenditure</u>										
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				29,97,120
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia				99,480
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				1,24,914
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,14,160
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia				1,51,935
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				4,512
										34,92,121

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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
					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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
Month of Account:		JUL/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	132	Voucher	92,415	0	10,000		0	82,415	92,415	
						Voted-Sixth-Schedule-Garo	28	Voucher	3,48,806	0	7,000		0	3,41,806	3,48,806	
						Total Object Head-- 1 :				4,41,221	0	17,000		0	4,24,221	4,41,221
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	17,940	0	0		0	17,940	17,940	
						Total Object Head-- 2 :				17,940	0	0		0	17,940	17,940
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	170	Voucher	11,655	0	0		0	11,655	11,655	
						Voted-Sixth-Schedule-Garo	171	Voucher	11,675	0	0		0	11,675	11,675	
						Voted-Sixth-Schedule-Garo	172	Voucher	11,670	0	0		0	11,670	11,670	
						Total Object Head-- 11 :				35,000	0	0		0	35,000	35,000
					Total Sub Head :						4,94,161	0	17,000		0	4,77,161

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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:		JUL/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-Garo	33	Voucher	36,586	0	0	0	36,586	36,586			
					Total Object Head-- 1 :					36,586	0	0	0	36,586	36,586	
				11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	173	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 :					41,586	0	0	0	41,586	41,586		
				Total Minor Head 1 :					5,35,747	0	17,000	0	5,18,747	5,35,747		
				Total Sub Major Head 0 :					5,35,747	0	17,000	0	5,18,747	5,35,747		
Total Major Head 3456 :					5,35,747	0	17,000	0	5,18,747	5,35,747						
Total of Month :					5,35,747	0	17,000	0	5,18,747	5,35,747						
Month of Account:		AUG/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	122	Voucher	3,10,531	0	7,000	0	3,03,531	3,10,531		
						Voted-Sixth-Schedule-Garo	123	Voucher	95,016	0	10,000	0	85,016	95,016		
						Voted-Sixth-Schedule-Garo	131	Voucher	38,736	0	0	0	38,736	38,736		
						Voted-Sixth-Schedule-Garo	132	Voucher	7,236	0	0	0	7,236	7,236		

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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:		AUG/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 :				4,51,519	0	17,000	0	4,34,519	4,51,519										
					02. Wages											Voted-Sixth-Schedule-Garo	187	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 :											4,69,459	0	17,000	0	4,52,459	4,69,459				
					(13) Mobile Shop On Van 0											01.Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	36,586	0	0	0	36,586	36,586
			Total Sub Head :					36,586	0	0	0	36,586	36,586												
			Total Minor Head 1 :					5,06,045	0	17,000	0	4,89,045	5,06,045												
			Total Sub Major Head 0 :					5,06,045	0	17,000	0	4,89,045	5,06,045												
			Total Major Head 3456 :					5,06,045	0	17,000	0	4,89,045	5,06,045												
			Total of Month :					5,06,045	0	17,000	0	4,89,045	5,06,045												
			Month of Account:		SEP/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	226	Voucher	46,185	0	0	0	46,185	46,185										
								67	Voucher	95,016	0	10,000	0	85,016	95,016										

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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:		SEP/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		68	Voucher	3,10,531	0	7,000		0	3,03,531	3,10,531			
					Total Object Head-- 1 :					4,51,732	0	17,000		0	4,34,732	4,51,732			
					02. Wages	Voted-Sixth-Schedule-Garo		95	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 :					4,69,672	0	17,000		0	4,52,672	4,69,672					
			(13) Mobile Shop On Van 0		01.Salaries	Voted-Sixth-Schedule-Garo		308	Voucher	36,586	0	0		0	36,586	36,586			
					Total Object Head-- 1 :					36,586	0	0		0	36,586	36,586			
					Total Sub Head :					36,586	0	0		0	36,586	36,586			
					Total Minor Head 1 :					5,06,258	0	17,000		0	4,89,258	5,06,258			
			Total Sub Major Head 0 :					5,06,258	0	17,000		0	4,89,258	5,06,258					
Total Major Head 3456 :					5,06,258	0	17,000		0	4,89,258	5,06,258								
Total of Month :					5,06,258	0	17,000		0	4,89,258	5,06,258								
Total of DDO 1200001 :					44,67,021	0	1,02,000		0	43,65,021	44,67,021								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
44,67,021																			

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,78,579
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,07,190
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,25,989
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,000
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Garo	15,15,263
3456	00	1	(13) Mobile Shop On Van	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	5,000
							44,67,021

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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
Month of Account:		JUL/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	1505	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Garo	152	Voucher	3,67,569	0	4,000	2,200		3,61,369	3,67,569
						Total Object Head-- 1 :				3,66,569	0	4,000	2,200		3,60,369	3,66,569
						Total Sub Head :				3,66,569	0	4,000	2,200		3,60,369	3,66,569
						Total Minor Head 1 :				3,66,569	0	4,000	2,200		3,60,369	3,66,569
						Total Sub Major Head 0 :				3,66,569	0	4,000	2,200		3,60,369	3,66,569

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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:		AUG/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			Total Minor Head	1 :			5,15,449	0	4,500	2,200	5,08,749	5,15,449						
					Total Sub Major Head	0 :			5,15,449	0	4,500	2,200	5,08,749	5,15,449						
					Total Major Head	3456 :			5,15,449	0	4,500	2,200	5,08,749	5,15,449						
Total of Month :									5,15,449	0	4,500	2,200	5,08,749	5,15,449						
Month of Account:		SEP/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	2729	Challan	-1,000	0	0	0	-1,000	-1,000						
						Voted-Sixth-Schedule-Garo	80	Voucher	3,73,693	0	4,500	2,200	3,66,993	3,73,693						
						Total Object Head--			1 :	3,72,693	0	4,500	2,200	3,65,993	3,72,693					
						Total Sub Head :			3,72,693	0	4,500	2,200	3,65,993	3,72,693						
						Total Minor Head			1 :	3,72,693	0	4,500	2,200	3,65,993	3,72,693					
						Total Sub Major Head			0 :	3,72,693	0	4,500	2,200	3,65,993	3,72,693					
						Total Major Head			3456 :	3,72,693	0	4,500	2,200	3,65,993	3,72,693					
Total of Month :									3,72,693	0	4,500	2,200	3,65,993	3,72,693						
Total of DDO						1200001 :			26,20,730	2,000	25,000	13,200	25,80,530	26,18,730						
Reconciliation Portion																				

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						26,18,730	
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,66,845
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	53,820
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	1,18,065
						26,18,730	

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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	
								85	Voucher	2,88,670	0	15,000	4,400	2,69,270	2,88,670	
																Total Object Head-- 1 :
								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	
								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	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		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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	
Month of Account:				JUL/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		74	Voucher	2,16,020	0	5,000	2,200	2,08,820	2,16,020															
							Voted-Sixth-Schedule-Khasi		97	Voucher	92,415	0	15,000	0	77,415	92,415															
							Total Object Head-- 1 :		3,08,435		0	20,000	2,200	2,86,235	3,08,435																
					02. Wages		Voted-Sixth-Schedule-Khasi		209	Voucher	840	0	0	0	840	840															
							Voted-Sixth-Schedule-Khasi		210	Voucher	33,300	0	0	0	33,300	33,300															
							Voted-Sixth-Schedule-Khasi		211	Voucher	33,300	0	0	0	33,300	33,300															
							Total Object Head-- 2 :		67,440		0	0	0	67,440	67,440																
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		321	Voucher	19,209	0	0	0	19,209	19,209															
							Total Object Head-- 6 :		19,209		0	0	0	19,209	19,209																
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		268	Voucher	1,19,032	0	0	0	1,19,032	1,19,032															

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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:		JUL/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	Total Object Head-- 30 :					1,19,032	0	0	0		1,19,032	1,19,032				
						Total Sub Head :					5,14,116	0	20,000	2,200		4,91,916	5,14,116				
			(13) Mobile Shop On Van 0	0	01.Salaries					Voted-Sixth-Schedule-Khasi	75	Voucher	60,584	0	0	0	60,584	60,584			
						Total Object Head-- 1 :					60,584	0	0	0		60,584	60,584				
						Total Sub Head :					60,584	0	0	0		60,584	60,584				
						Total Minor Head 1 :					5,74,700	0	20,000	2,200		5,52,500	5,74,700				
						Total Sub Major Head 0 :					5,74,700	0	20,000	2,200		5,52,500	5,74,700				
						Total Major Head 3456 :					5,74,700	0	20,000	2,200		5,52,500	5,74,700				
Total of Month :											5,74,700	0	20,000	2,200		5,52,500	5,74,700				
Month of Account:		AUG/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	215	Voucher	95,016	0	15,000	0	80,016	95,016			
										Voted-Sixth-Schedule-Khasi	217	Voucher	2,22,475	0	5,000	2,200	2,15,275	2,22,475			
						Total Object Head-- 1 :					3,17,491	0	20,000	2,200		2,95,291	3,17,491				
					02. Wages					Voted-Sixth-Schedule-Khasi	322	Voucher	32,190	0	0	0	32,190	32,190			

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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: AUG/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 :				32,190	0	0	0	32,190	32,190		
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	267	Voucher	30,968	0	0	0	30,968	30,968			
					Total Object Head-- 30 :				30,968	0	0	0	30,968	30,968			
					Total Sub Head :				3,80,649	0	20,000	2,200	3,58,449	3,80,649			
			(13) Mobile Shop On Van 0	0	01.Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	62,404	0	0	0	62,404	62,404			
					Total Object Head-- 1 :				62,404	0	0	0	62,404	62,404			
					Total Sub Head :				62,404	0	0	0	62,404	62,404			
					Total Minor Head 1 :				4,43,053	0	20,000	2,200	4,20,853	4,43,053			
			Total Sub Major Head 0 :				4,43,053	0	20,000	2,200	4,20,853	4,43,053					
			Total Major Head 3456 :				4,43,053	0	20,000	2,200	4,20,853	4,43,053					
Total of Month :				4,43,053	0	20,000	2,200	4,20,853	4,43,053								
Month of Account: SEP/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				58	Voucher	2,22,475	0	5,000	2,200	2,15,275	2,22,475
						Voted-Sixth-Schedule-Khasi				59	Voucher	95,016	0	15,000	0	80,016	95,016

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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:		SEP/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 :				3,17,491	0	20,000	2,200	2,95,291	3,17,491			
					02. Wages		Voted-Sixth-Schedule-Khasi	269	Voucher	32,745	0	0	0	32,745	32,745			
					Total Object Head-- 2 :				32,745	0	0	0	32,745	32,745				
					Total Sub Head :				3,50,236	0	20,000	2,200	3,28,036	3,50,236				
			(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	62,404	0	0	0	62,404	62,404					
								Total Object Head-- 1 :				62,404	0	0	0	62,404	62,404	
								Total Sub Head :				62,404	0	0	0	62,404	62,404	
								Total Minor Head 1 :				4,12,640	0	20,000	2,200	3,90,440	4,12,640	
			Total Sub Major Head 0 :				4,12,640	0	20,000	2,200	3,90,440	4,12,640						
			Total Major Head 3456 :				4,12,640	0	20,000	2,200	3,90,440	4,12,640						
Total of Month :				4,12,640	0	20,000	2,200	3,90,440	4,12,640									
Total of DDO 1200001 :				28,79,374	0	1,50,000	19,800	27,09,574	28,79,374									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
28,79,374																		

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,06,462
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,95,131
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	19,209
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,000
3456	00	1	(02) District Civil Supplies Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	1,50,000
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Khasi	3,68,572
3456	00	1	(13) Mobile Shop On Van	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	5,000

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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	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-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
					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	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								

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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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	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																					
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction by DDO		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 Dadengiri Sub Treasury																												
D.D.O. : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																												
Month of Account: JUL/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		69	Voucher	1,19,873	0	28,500	0		91,373	1,19,873												
						Voted-Sixth-Schedule-Garo		70	Voucher	3,28,191	0	25,500	2,200		3,00,491	3,28,191												
					Total Object Head-- 1 :				4,48,064	0	54,000	2,200		3,91,864	4,48,064													
					02. Wages	Voted-Sixth-Schedule-Garo		172	Voucher	32,460	0	0	0		32,460	32,460												
						Total Object Head-- 2 :				32,460	0	0	0		32,460	32,460												
				Total Sub Head :				4,80,524	0	54,000	2,200		4,24,324	4,80,524														
				(13) Mobile Shop On Van 0	01.Salaries	Voted-Sixth-Schedule-Garo		71	Voucher	50,001	0	0	2,200		47,801	50,001												
						Total Object Head-- 1 :				50,001	0	0	2,200		47,801	50,001												
					Total Sub Head :				50,001	0	0	2,200		47,801	50,001													
					Total Minor Head 1 :				5,30,525	0	54,000	4,400		4,72,125	5,30,525													
					Total Sub Major Head 0 :				5,30,525	0	54,000	4,400		4,72,125	5,30,525													
				Total Major Head 3456 :				5,30,525	0	54,000	4,400		4,72,125	5,30,525														
				Total of Month :				5,30,525	0	54,000	4,400		4,72,125	5,30,525														
Month of Account: AUG/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:		AUG/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	5	Voucher	1,23,239	0	28,500	0		94,739	1,23,239
							Voted-Sixth-Schedule-Garo	51	Voucher	3,36,390	0	25,600	2,200		3,08,590	3,36,390
					Total Object Head-- 1 :					4,59,629	0	54,100	2,200		4,03,329	4,59,629
					02. Wages		Voted-Sixth-Schedule-Garo	145	Voucher	16,230	0	0	0		16,230	16,230
						Total Object Head-- 2 :					16,230	0	0	0	16,230	16,230
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	174	Voucher	40,000	0	0	0		40,000	40,000
						Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
					Total Sub Head :					5,15,859	0	54,100	2,200		4,59,559	5,15,859
				(13) Mobile Shop On Van 0	01.Salaries		Voted-Sixth-Schedule-Garo	52	Voucher	51,531	0	0	2,200		49,331	51,531
						Total Object Head-- 1 :					51,531	0	0	2,200	49,331	51,531
					Total Sub Head :					51,531	0	0	2,200		49,331	51,531
					Total Minor Head 1 :					5,67,390	0	54,100	4,400		5,08,890	5,67,390
				Total Sub Major Head 0 :					5,67,390	0	54,100	4,400		5,08,890	5,67,390	
				Total Major Head 3456 :					5,67,390	0	54,100	4,400		5,08,890	5,67,390	
Total of Month :					5,67,390	0	54,100	4,400		5,08,890	5,67,390					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		SEP/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	84	Voucher	1,23,239	0	28,500	0		94,739	1,23,239				
											3,36,390	0	25,600	2,200	3,08,590	3,36,390					
											4,59,629	0	54,100	2,200	4,03,329	4,59,629					
					Total Object Head-- 1 :																
					02. Wages			Voted-Sixth-Schedule-Garo	234	Voucher	15,689	0	0	0	15,689	15,689					
											15,689	0	0	0	15,689	15,689					
											15,689	0	0	0	15,689	15,689					
					Total Object Head-- 2 :																
					Total Sub Head :						4,75,318	0	54,100	2,200	4,19,018	4,75,318					
(13) Mobile Shop On Van 0			01.Salaries		Voted-Sixth-Schedule-Garo	86	Voucher	51,531	0	0	2,200	49,331	51,531								
								51,531	0	0	2,200	49,331	51,531								
								51,531	0	0	2,200	49,331	51,531								
Total Object Head-- 1 :																					
Total Sub Head :								51,531	0	0	2,200	49,331	51,531								
Total Minor Head 1 :						5,26,849	0	54,100	4,400	4,68,349	5,26,849										
Total Sub Major Head 0 :						5,26,849	0	54,100	4,400	4,68,349	5,26,849										
Total Major Head 3456 :						5,26,849	0	54,100	4,400	4,68,349	5,26,849										
Total of Month :						5,26,849	0	54,100	4,400	4,68,349	5,26,849										
Total of DDO 1200001 :						31,63,639	0	3,24,200	22,000	28,17,439	31,63,639										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
31,63,639																					

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,22,466
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	96,839
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
3456	00	1	(13) Mobile Shop On Van	0	01.Salaries	Voted-Sixth-Schedule-Garo	3,04,334
							31,63,639

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25,96,676	25,96,676		
						Total Minor Head 102 :			25,96,676	0	0	0	25,96,676	25,96,676		
						Total Sub Major Head 0 :			25,96,676	0	0	0	25,96,676	25,96,676		
						Total Major Head 3456 :			25,96,676	0	0	0	25,96,676	25,96,676		
						Total of Month :			25,96,676	0	0	0	25,96,676	25,96,676		
Month of Account:		JUL/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	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	10776	Voucher	2,04,117	0	0	0	2,04,117	2,04,117	
							Centrally Sponsored Schemes	10776A	Voucher	6,12,353	0	0	0	6,12,353	6,12,353	
							General-Voted	10832	Voucher	1,54,007	0	0	0	1,54,007	1,54,007	
							Centrally Sponsored Schemes	10832A	Voucher	4,62,021	0	0	0	4,62,021	4,62,021	
							General-Voted	10833	Voucher	8,130	0	0	0	8,130	8,130	
							Centrally	10833A								

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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:		JUL/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	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)	Centrally Sponsored Schemes	General-Voted	10833A	Voucher	24,392	0	0		0	24,392	24,392
							General-Voted	10834	Voucher	1,76,291	0	0		0	1,76,291	1,76,291
						Centrally Sponsored Schemes	General-Voted	10834A	Voucher	5,28,874	0	0		0	5,28,874	5,28,874
							General-Voted	10835	Voucher	1,28,143	0	0		0	1,28,143	1,28,143
						Centrally Sponsored Schemes	General-Voted	10835A	Voucher	3,84,430	0	0		0	3,84,430	3,84,430
							General-Voted	10836	Voucher	28,606	0	0		0	28,606	28,606
						Centrally Sponsored Schemes	General-Voted	10836A	Voucher	85,820	0	0		0	85,820	85,820
							General-Voted	10837	Voucher	40,295	0	0		0	40,295	40,295
						Centrally Sponsored Schemes	General-Voted	10837A	Voucher	1,20,887	0	0		0	1,20,887	1,20,887
							General-Voted	10838	Voucher	18,027	0	0		0	18,027	18,027
						Centrally Sponsored Schemes	General-Voted	10838A	Voucher	54,083	0	0		0	54,083	54,083
							General-Voted	10839	Voucher	33,611	0	0		0	33,611	33,611
						Centrally Sponsored Schemes	General-Voted	10839A	Voucher	1,00,836	0	0		0	1,00,836	1,00,836
							General-Voted	10840	Voucher	26,362	0	0		0	26,362	26,362
						Centrally Sponsored	General-Voted	10840A	Voucher	79,088	0	0		0	79,088	79,088

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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:				JUL/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	10841	Voucher	23,092	0	0	0	23,092	23,092					
						Centrally Sponsored Schemes	General-Voted	10841A	Voucher	69,279	0	0	0	69,279	69,279					
							General-Voted	10842	Voucher	11,180	0	0	0	11,180	11,180					
						Centrally Sponsored Schemes	General-Voted	10842A	Voucher	33,541	0	0	0	33,541	33,541					
							General-Voted	10843	Voucher	34,397	0	0	0	34,397	34,397					
						Centrally Sponsored Schemes	General-Voted	10843A	Voucher	1,03,191	0	0	0	1,03,191	1,03,191					
							General-Voted	10844	Voucher	17,741	0	0	0	17,741	17,741					
						Centrally Sponsored Schemes	General-Voted	10844A	Voucher	53,225	0	0	0	53,225	53,225					
							General-Voted	10845	Voucher	22,602	0	0	0	22,602	22,602					
						Centrally Sponsored Schemes	General-Voted	10845A	Voucher	67,809	0	0	0	67,809	67,809					
							General-Voted	10846	Voucher	32,460	0	0	0	32,460	32,460					
						Centrally Sponsored Schemes	General-Voted	10846A	Voucher	97,382	0	0	0	97,382	97,382					
							General-Voted	10847	Voucher	91,182	0	0	0	91,182	91,182					
						Centrally Sponsored Schemes	General-Voted	10847A	Voucher	2,73,549	0	0	0	2,73,549	2,73,549					
							General-Voted	10848	Voucher	73,093	0	0	0	73,093	73,093					
						Centrally	General-Voted	10848A	Voucher	2,19,281	0	0	0	2,19,281	2,19,281					

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Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		1200001 Director Food & Civil Supplies Shillong															
Month of Account:		JUL/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	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	10849	Voucher	88,075	0	0	0	0	88,075	88,075	
						Centrally Sponsored Schemes	General-Voted	10849A	Voucher	2,64,226	0	0	0	2,64,226	2,64,226		
							General-Voted	10850	Voucher	72,792	0	0	0	72,792	72,792		
						Centrally Sponsored Schemes	General-Voted	10850A	Voucher	2,18,379	0	0	0	2,18,379	2,18,379		
							General-Voted	10851	Voucher	58,871	0	0	0	58,871	58,871		
						Centrally Sponsored Schemes	General-Voted	10851A	Voucher	1,76,614	0	0	0	1,76,614	1,76,614		
							General-Voted	10852	Voucher	60,236	0	0	0	60,236	60,236		
						Centrally Sponsored Schemes	General-Voted	10852A	Voucher	1,80,711	0	0	0	1,80,711	1,80,711		
							General-Voted	10853	Voucher	65,556	0	0	0	65,556	65,556		
						Centrally Sponsored Schemes	General-Voted	10853A	Voucher	1,96,671	0	0	0	1,96,671	1,96,671		
							General-Voted	10854	Voucher	59,865	0	0	0	59,865	59,865		
						Centrally Sponsored Schemes	General-Voted	10854A	Voucher	1,79,595	0	0	0	1,79,595	1,79,595		
							General-Voted	10855	Voucher	72,558	0	0	0	72,558	72,558		
						Centrally Sponsored Schemes	General-Voted	10855A	Voucher	2,17,677	0	0	0	2,17,677	2,17,677		
							General-Voted	10856	Voucher	1,46,646	0	0	0	1,46,646	1,46,646		
						Centrally Sponsored Schemes	General-Voted	10856A	Voucher	4,39,940	0	0	0	4,39,940	4,39,940		

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Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		1200001 Director Food & Civil Supplies Shillong													
Month of Account:		JUL/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	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	10857	Voucher	96,059	0	0	0	96,059	96,059	
						Centrally Sponsored Schemes	10857A	Voucher	2,88,179	0	0	0	2,88,179	2,88,179	
						General-Voted	10858	Voucher	68,115	0	0	0	68,115	68,115	
						Centrally Sponsored Schemes	10858A	Voucher	2,04,347	0	0	0	2,04,347	2,04,347	
						General-Voted	10859	Voucher	73,029	0	0	0	73,029	73,029	
						Centrally Sponsored Schemes	10859A	Voucher	2,19,088	0	0	0	2,19,088	2,19,088	
						General-Voted	10860	Voucher	75,448	0	0	0	75,448	75,448	
						Centrally Sponsored Schemes	10860A	Voucher	2,26,345	0	0	0	2,26,345	2,26,345	
						General-Voted	10861	Voucher	81,943	0	0	0	81,943	81,943	
						Centrally Sponsored Schemes	10861A	Voucher	2,45,831	0	0	0	2,45,831	2,45,831	
						General-Voted	10862	Voucher	4,29,210	0	0	0	4,29,210	4,29,210	
						Centrally Sponsored Schemes	10862A	Voucher	12,87,630	0	0	0	12,87,630	12,87,630	
						General-Voted	11692	Voucher	19,839	0	0	0	19,839	19,839	
						Centrally Sponsored Schemes	11692A	Voucher	59,519	0	0	0	59,519	59,519	
						General-Voted	11693	Voucher	8,529	0	0	0	8,529	8,529	
						Centrally	11693A	Voucher	25,587	0	0	0	25,587	25,587	

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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:		JUL/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	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	11694	Voucher	3,23,148	0	0	0	3,23,148	3,23,148				
						General-Voted	11694A	Voucher	9,69,447	0	0	0	9,69,447	9,69,447				

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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:				JUL/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	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	12985	Voucher	44,054	0	0	0	44,054	44,054			
							Centrally Sponsored Schemes	General-Voted	12985A	Voucher	1,32,165	0	0	0	1,32,165	1,32,165		
							General-Voted	12986	Voucher	46,848	0	0	0	46,848	46,848			
							Centrally Sponsored Schemes	General-Voted	12986A	Voucher	1,40,547	0	0	0	1,40,547	1,40,547		
							General-Voted	12987	Voucher	47,194	0	0	0	47,194	47,194			
							Centrally Sponsored Schemes	General-Voted	12987A	Voucher	1,41,585	0	0	0	1,41,585	1,41,585		
							General-Voted	12988	Voucher	42,492	0	0	0	42,492	42,492			
							Centrally Sponsored Schemes	General-Voted	12988A	Voucher	1,27,477	0	0	0	1,27,477	1,27,477		
							General-Voted	12989	Voucher	38,481	0	0	0	38,481	38,481			
							Centrally Sponsored Schemes	General-Voted	12989A	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
							General-Voted	13088	Voucher	1,46,427	0	0	0	1,46,427	1,46,427			
							Centrally Sponsored Schemes	General-Voted	13088A	Voucher	4,39,284	0	0	0	4,39,284	4,39,284		
							General-Voted	13089	Voucher	23,568	0	0	0	23,568	23,568			
							Centrally Sponsored Schemes	General-Voted	13089A	Voucher	70,704	0	0	0	70,704	70,704		
							General-Voted	13090	Voucher	17,321	0	0	0	17,321	17,321			
							Centrally	General-Voted	13090A	Voucher	51,964	0	0	0	51,964	51,964		

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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:		JUL/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	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	13091	Voucher	33,539	0	0	0	0	33,539	33,539
						Centrally Sponsored Schemes	General-Voted	13091A	Voucher	1,00,618	0	0	0	0	1,00,618	1,00,618
							General-Voted	13092	Voucher	30,173	0	0	0	0	30,173	30,173
						Centrally Sponsored Schemes	General-Voted	13092A	Voucher	90,519	0	0	0	0	90,519	90,519
							General-Voted	13093	Voucher	27,697	0	0	0	0	27,697	27,697
						Centrally Sponsored Schemes	General-Voted	13093A	Voucher	83,092	0	0	0	0	83,092	83,092
							General-Voted	13094	Voucher	33,580	0	0	0	0	33,580	33,580
						Centrally Sponsored Schemes	General-Voted	13094A	Voucher	1,00,743	0	0	0	0	1,00,743	1,00,743
							General-Voted	13095	Voucher	24,122	0	0	0	0	24,122	24,122
						Centrally Sponsored Schemes	General-Voted	13095A	Voucher	72,367	0	0	0	0	72,367	72,367
							General-Voted	13096	Voucher	28,412	0	0	0	0	28,412	28,412
						Centrally Sponsored Schemes	General-Voted	13096A	Voucher	85,237	0	0	0	0	85,237	85,237
							General-Voted	13097	Voucher	30,511	0	0	0	0	30,511	30,511
						Centrally Sponsored Schemes	General-Voted	13097A	Voucher	91,535	0	0	0	0	91,535	91,535
							General-Voted	13098	Voucher	756	0	0	0	0	756	756
						Centrally	General-Voted	13098A	Voucher	2,269	0	0	0	0	2,269	2,269

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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:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	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	1436	Voucher	45,300	0	0	0	45,300	45,300		
						Centrally Sponsored Schemes	General-Voted	1436A	Voucher	1,35,900	0	0	0	1,35,900	1,35,900		
							General-Voted	1437	Voucher	77,656	0	0	0	77,656	77,656		
						Centrally Sponsored Schemes	General-Voted	1437A	Voucher	2,32,971	0	0	0	2,32,971	2,32,971		
							General-Voted	1438	Voucher	1,77,224	0	0	0	1,77,224	1,77,224		
						Centrally Sponsored Schemes	General-Voted	1438A	Voucher	5,31,672	0	0	0	5,31,672	5,31,672		
							General-Voted	3053	Voucher	16,910	0	0	0	16,910	16,910		
						Centrally Sponsored Schemes	General-Voted	3053A	Voucher	50,732	0	0	0	50,732	50,732		
							General-Voted	3054	Voucher	1,18,346	0	0	0	1,18,346	1,18,346		
						Centrally Sponsored Schemes	General-Voted	3054A	Voucher	3,55,040	0	0	0	3,55,040	3,55,040		
							General-Voted	3055	Voucher	5,948	0	0	0	5,948	5,948		
						Centrally Sponsored Schemes	General-Voted	3055A	Voucher	17,844	0	0	0	17,844	17,844		
							General-Voted	3056	Voucher	10,722	0	0	0	10,722	10,722		
						Centrally Sponsored Schemes	General-Voted	3056A	Voucher	32,167	0	0	0	32,167	32,167		
							General-Voted	3057	Voucher	10,407	0	0	0	10,407	10,407		
						Centrally	General-Voted	3057A	Voucher	31,221	0	0	0	31,221	31,221		

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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:				JUL/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	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	3058	Voucher	12,851	0	0	0	12,851	12,851													
							Centrally Sponsored Schemes	General-Voted	3058A	Voucher	38,556	0	0	0	38,556	38,556												
							General-Voted	3059	Voucher	8,905	0	0	0	8,905	8,905													
							Centrally Sponsored Schemes	General-Voted	3059A	Voucher	26,715	0	0	0	26,715	26,715												
							General-Voted	3060	Voucher	15,796	0	0	0	15,796	15,796													
							Centrally Sponsored Schemes	General-Voted	3060A	Voucher	47,391	0	0	0	47,391	47,391												
							General-Voted	3061	Voucher	46,522	0	0	0	46,522	46,522													
							Centrally Sponsored Schemes	General-Voted	3061A	Voucher	1,39,566	0	0	0	1,39,566	1,39,566												
							General-Voted	3062	Voucher	18,911	0	0	0	18,911	18,911													
							Centrally Sponsored Schemes	General-Voted	3062A	Voucher	56,736	0	0	0	56,736	56,736												
							General-Voted	3063	Voucher	14,158	0	0	0	14,158	14,158													
							Centrally Sponsored Schemes	General-Voted	3063A	Voucher	42,476	0	0	0	42,476	42,476												
							General-Voted	3064	Voucher	13,269	0	0	0	13,269	13,269													
							Centrally Sponsored Schemes	General-Voted	3064A	Voucher	39,807	0	0	0	39,807	39,807												
							General-Voted	3065	Voucher	24,149	0	0	0	24,149	24,149													
							Centrally	General-Voted	3065A	Voucher	72,447	0	0	0	72,447	72,447												

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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:				JUL/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	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	3066	Voucher	17,536	0	0	0	17,536	17,536				
							Centrally Sponsored Schemes	General-Voted	3066A	Voucher	52,608	0	0	0	52,608	52,608			
							General-Voted	3067	Voucher	35,626	0	0	0	35,626	35,626				
							Centrally Sponsored Schemes	General-Voted	3067A	Voucher	1,06,879	0	0	0	1,06,879	1,06,879			
							General-Voted	3068	Voucher	19,941	0	0	0	19,941	19,941				
							Centrally Sponsored Schemes	General-Voted	3068A	Voucher	59,825	0	0	0	59,825	59,825			
							General-Voted	3069	Voucher	21,364	0	0	0	21,364	21,364				
							Centrally Sponsored Schemes	General-Voted	3069A	Voucher	64,092	0	0	0	64,092	64,092			
							General-Voted	3070	Voucher	39,378	0	0	0	39,378	39,378				
							Centrally Sponsored Schemes	General-Voted	3070A	Voucher	1,18,134	0	0	0	1,18,134	1,18,134			
							General-Voted	3071	Voucher	45,772	0	0	0	45,772	45,772				
							Centrally Sponsored Schemes	General-Voted	3071A	Voucher	1,37,318	0	0	0	1,37,318	1,37,318			
							General-Voted	3072	Voucher	44,320	0	0	0	44,320	44,320				
							Centrally Sponsored Schemes	General-Voted	3072A	Voucher	1,32,962	0	0	0	1,32,962	1,32,962			
							General-Voted	3073	Voucher	1,07,693	0	0	0	1,07,693	1,07,693				
							Centrally	General-Voted	3073A	Voucher	3,23,079	0	0	0	3,23,079	3,23,079			

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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:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	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	3139	Voucher	1,37,835	0	0	0	1,37,835	1,37,835		
						Centrally Sponsored Schemes	General-Voted	3139A	Voucher	4,13,507	0	0	0	4,13,507	4,13,507		
							General-Voted	3140	Voucher	80,415	0	0	0	80,415	80,415		
						Centrally Sponsored Schemes	General-Voted	3140A	Voucher	2,41,247	0	0	0	2,41,247	2,41,247		
							General-Voted	3424	Voucher	2,33,747	0	0	0	2,33,747	2,33,747		
						Centrally Sponsored Schemes	General-Voted	3424A	Voucher	7,01,242	0	0	0	7,01,242	7,01,242		
							General-Voted	3425	Voucher	77,118	0	0	0	77,118	77,118		
						Centrally Sponsored Schemes	General-Voted	3425A	Voucher	2,31,354	0	0	0	2,31,354	2,31,354		
							General-Voted	4297	Voucher	1,94,001	0	0	0	1,94,001	1,94,001		
						Centrally Sponsored Schemes	General-Voted	4297A	Voucher	5,82,006	0	0	0	5,82,006	5,82,006		
							General-Voted	4456	Voucher	1,29,286	0	0	0	1,29,286	1,29,286		
						Centrally Sponsored Schemes	General-Voted	4456A	Voucher	3,87,859	0	0	0	3,87,859	3,87,859		
							General-Voted	6280	Voucher	33,627	0	0	0	33,627	33,627		
						Centrally Sponsored Schemes	General-Voted	6280A	Voucher	1,00,882	0	0	0	1,00,882	1,00,882		
							General-Voted	6281	Voucher	29,646	0	0	0	29,646	29,646		
						Centrally	General-Voted	6281A	Voucher	88,939	0	0	0	88,939	88,939		

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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:				JUL/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	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	6282	Voucher	39,241	0	0	0	0	39,241	39,241	
							Centrally Sponsored Schemes	General-Voted	6282A	Voucher	1,17,724	0	0	0	0	1,17,724	1,17,724
							General-Voted	6283	Voucher	3,49,915	0	0	0	0	3,49,915	3,49,915	
							Centrally Sponsored Schemes	General-Voted	6283A	Voucher	10,49,748	0	0	0	0	10,49,748	10,49,748
							General-Voted	6284	Voucher	1,03,596	0	0	0	0	1,03,596	1,03,596	
							Centrally Sponsored Schemes	General-Voted	6284A	Voucher	3,10,789	0	0	0	0	3,10,789	3,10,789
							General-Voted	6285	Voucher	34,374	0	0	0	0	34,374	34,374	
							Centrally Sponsored Schemes	General-Voted	6285A	Voucher	1,03,123	0	0	0	0	1,03,123	1,03,123
							General-Voted	6286	Voucher	40,704	0	0	0	0	40,704	40,704	
							Centrally Sponsored Schemes	General-Voted	6286A	Voucher	1,22,113	0	0	0	0	1,22,113	1,22,113
							General-Voted	671	Voucher	1,97,735	0	0	0	0	1,97,735	1,97,735	
							Centrally Sponsored Schemes	General-Voted	671A	Voucher	5,93,208	0	0	0	0	5,93,208	5,93,208
							General-Voted	672	Voucher	20,786	0	0	0	0	20,786	20,786	
							Centrally Sponsored Schemes	General-Voted	672A	Voucher	62,359	0	0	0	0	62,359	62,359
							General-Voted	673	Voucher	35,737	0	0	0	0	35,737	35,737	
							Centrally	General-Voted	673A	Voucher	1,07,213	0	0	0	0	1,07,213	1,07,213

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		1200001 Director Food & Civil Supplies Shillong														
Month of Account:		JUL/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	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	674	Voucher	30,157	0	0	0	30,157	30,157	
							Centrally Sponsored Schemes	General-Voted	674A	Voucher	90,471	0	0	0	90,471	90,471
							General-Voted	675	Voucher	19,116	0	0	0	19,116	19,116	
							Centrally Sponsored Schemes	General-Voted	675A	Voucher	57,350	0	0	0	57,350	57,350
							General-Voted	676	Voucher	14,191	0	0	0	14,191	14,191	
							Centrally Sponsored Schemes	General-Voted	676A	Voucher	42,573	0	0	0	42,573	42,573
							General-Voted	677	Voucher	15,794	0	0	0	15,794	15,794	
							Centrally Sponsored Schemes	General-Voted	677A	Voucher	47,384	0	0	0	47,384	47,384
							General-Voted	7379	Voucher	3,64,455	0	0	0	3,64,455	3,64,455	
							Centrally Sponsored Schemes	General-Voted	7379A	Voucher	10,93,368	0	0	0	10,93,368	10,93,368
						Total Object Head-- 36 :					3,05,62,030	0	0	0	3,05,62,030	3,05,62,030
						Total Sub Head :					3,05,62,030	0	0	0	3,05,62,030	3,05,62,030
			(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	10559	Voucher	2,58,400	0	0	0	2,58,400	2,58,400	
							Centrally Sponsored Schemes	General-Voted	10559A	Voucher	23,25,600	0	0	0	23,25,600	23,25,600
						Total Object Head-- 36 :					25,84,000	0	0	0	25,84,000	25,84,000

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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:		JUL/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	102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)			Total Sub Head :				25,84,000	0	0		0	25,84,000	25,84,000
						Total Minor Head	102 :			3,31,46,030	0	0		0	3,31,46,030	3,31,46,030
						Total Sub Major Head	0 :			3,31,46,030	0	0		0	3,31,46,030	3,31,46,030
						Total Major Head	3456 :			3,31,46,030	0	0		0	3,31,46,030	3,31,46,030
						Total of Month	:			3,31,46,030	0	0		0	3,31,46,030	3,31,46,030
Month of Account:		AUG/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	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	2008	Voucher	7,66,666	0	0		0	7,66,666	7,66,666
						Centrally Sponsored Schemes	General-Voted	2008A	Voucher	23,00,001	0	0		0	23,00,001	23,00,001
							General-Voted	248	Voucher	43,656	0	0		0	43,656	43,656
						Centrally Sponsored Schemes	General-Voted	248A	Voucher	1,30,971	0	0		0	1,30,971	1,30,971
							General-Voted	6365	Voucher	10,91,180	0	0		0	10,91,180	10,91,180
						Centrally Sponsored Schemes	General-Voted	6365A	Voucher	32,73,541	0	0		0	32,73,541	32,73,541

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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:		AUG/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	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	6366	Voucher	7,72,442	0	0	0	7,72,442	7,72,442	
							Centrally Sponsored Schemes	General-Voted	6366A	Voucher	23,17,329	0	0	0	23,17,329	23,17,329
							General-Voted	7231	Voucher	6,58,802	0	0	0	6,58,802	6,58,802	
							Centrally Sponsored Schemes	General-Voted	7231A	Voucher	19,76,406	0	0	0	19,76,406	19,76,406
							General-Voted	7232	Voucher	12,42,440	0	0	0	12,42,440	12,42,440	
							Centrally Sponsored Schemes	General-Voted	7232A	Voucher	37,27,322	0	0	0	37,27,322	37,27,322
					Total Object Head-- 36 :				1,83,00,756	0	0	0	1,83,00,756	1,83,00,756		
					Total Sub Head :				1,83,00,756	0	0	0	1,83,00,756	1,83,00,756		
					Total Minor Head 102 :				1,83,00,756	0	0	0	1,83,00,756	1,83,00,756		
					Total Sub Major Head 0 :				1,83,00,756	0	0	0	1,83,00,756	1,83,00,756		
Total Major Head 3456 :				1,83,00,756	0	0	0	1,83,00,756	1,83,00,756							
Total of Month :				1,83,00,756	0	0	0	1,83,00,756	1,83,00,756							
Month of Account:		SEP/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	102	(06) Expenditure On	0	36. Grants-In-Aid		General-Voted	1400	Voucher	1,12,935	0	0	0	1,12,935	1,12,935	

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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:		SEP/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	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)	Centrally Sponsored Schemes	General-Voted	1400A	Voucher	3,38,805	0	0		0	3,38,805	3,38,805
							General-Voted	1401	Voucher	8,49,785	0	0		0	8,49,785	8,49,785
						Centrally Sponsored Schemes	General-Voted	1401A	Voucher	25,49,355	0	0		0	25,49,355	25,49,355
							General-Voted	1402	Voucher	1,63,862	0	0		0	1,63,862	1,63,862
						Centrally Sponsored Schemes	General-Voted	1402A	Voucher	4,91,587	0	0		0	4,91,587	4,91,587
							General-Voted	1403	Voucher	1,03,853	0	0		0	1,03,853	1,03,853
						Centrally Sponsored Schemes	General-Voted	1403A	Voucher	3,11,560	0	0		0	3,11,560	3,11,560
							General-Voted	1404	Voucher	1,94,183	0	0		0	1,94,183	1,94,183
						Centrally Sponsored Schemes	General-Voted	1404A	Voucher	5,82,551	0	0		0	5,82,551	5,82,551
							General-Voted	1405	Voucher	48,382	0	0		0	48,382	48,382
						Centrally Sponsored Schemes	General-Voted	1405A	Voucher	1,45,146	0	0		0	1,45,146	1,45,146
							General-Voted	1406	Voucher	32,316	0	0		0	32,316	32,316
						Centrally Sponsored Schemes	General-Voted	1406A	Voucher	96,951	0	0		0	96,951	96,951
							General-Voted	1407	Voucher	69,826	0	0		0	69,826	69,826
						Centrally Sponsored	General-Voted	1407A	Voucher	2,09,480	0	0		0	2,09,480	2,09,480

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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:		SEP/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	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	1408	Voucher	56,543	0	0	0	0	56,543	56,543	
							Centrally Sponsored Schemes	General-Voted	1408A	Voucher	1,69,630	0	0	0	0	1,69,630	1,69,630
							General-Voted	1409	Voucher	58,297	0	0	0	0	58,297	58,297	
							Centrally Sponsored Schemes	General-Voted	1409A	Voucher	1,74,891	0	0	0	0	1,74,891	1,74,891
							General-Voted	1410	Voucher	77,102	0	0	0	0	77,102	77,102	
							Centrally Sponsored Schemes	General-Voted	1410A	Voucher	2,31,309	0	0	0	0	2,31,309	2,31,309
							General-Voted	1411	Voucher	85,813	0	0	0	0	85,813	85,813	
							Centrally Sponsored Schemes	General-Voted	1411A	Voucher	2,57,442	0	0	0	0	2,57,442	2,57,442
							General-Voted	1412	Voucher	8,90,111	0	0	0	0	8,90,111	8,90,111	
							Centrally Sponsored Schemes	General-Voted	1412A	Voucher	26,70,334	0	0	0	0	26,70,334	26,70,334
							General-Voted	1413	Voucher	4,27,554	0	0	0	0	4,27,554	4,27,554	
							Centrally Sponsored Schemes	General-Voted	1413A	Voucher	12,82,662	0	0	0	0	12,82,662	12,82,662
							General-Voted	1414	Voucher	4,69,401	0	0	0	0	4,69,401	4,69,401	
							Centrally Sponsored Schemes	General-Voted	1414A	Voucher	14,08,204	0	0	0	0	14,08,204	14,08,204
							General-Voted	1415	Voucher	4,03,430	0	0	0	0	4,03,430	4,03,430	
							Centrally	General-Voted	1415A	Voucher	12,10,291	0	0	0	0	12,10,291	12,10,291

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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:		SEP/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	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	1426	Voucher	2,17,762	0	0	0	0	2,17,762	2,17,762	
							Centrally Sponsored Schemes	General-Voted	1426A	Voucher	6,53,288	0	0	0	0	6,53,288	6,53,288
							General-Voted	1427	Voucher	2,59,154	0	0	0	0	2,59,154	2,59,154	
							Centrally Sponsored Schemes	General-Voted	1427A	Voucher	7,77,462	0	0	0	0	7,77,462	7,77,462
							General-Voted	1449	Voucher	7,49,033	0	0	0	0	7,49,033	7,49,033	
							Centrally Sponsored Schemes	General-Voted	1449A	Voucher	22,47,099	0	0	0	0	22,47,099	22,47,099
							General-Voted	2226	Voucher	45,690	0	0	0	0	45,690	45,690	
							Centrally Sponsored Schemes	General-Voted	2226A	Voucher	1,37,071	0	0	0	0	1,37,071	1,37,071
							General-Voted	2227	Voucher	2,14,250	0	0	0	0	2,14,250	2,14,250	
							Centrally Sponsored Schemes	General-Voted	2227A	Voucher	6,42,752	0	0	0	0	6,42,752	6,42,752
							General-Voted	2228	Voucher	1,27,020	0	0	0	0	1,27,020	1,27,020	
							Centrally Sponsored Schemes	General-Voted	2228A	Voucher	3,81,062	0	0	0	0	3,81,062	3,81,062
							General-Voted	2229	Voucher	83,660	0	0	0	0	83,660	83,660	
							Centrally Sponsored Schemes	General-Voted	2229A	Voucher	2,50,982	0	0	0	0	2,50,982	2,50,982
							General-Voted	2230	Voucher	1,60,764	0	0	0	0	1,60,764	1,60,764	
							Centrally	General-Voted	2230A	Voucher	4,82,295	0	0	0	0	4,82,295	4,82,295

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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:				SEP/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	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	2231	Voucher	58,564	0	0	0	58,564	58,564	
							Centrally Sponsored Schemes	General-Voted	2231A	Voucher	1,75,692	0	0	0	1,75,692	1,75,692
							General-Voted	2232	Voucher	1,30,500	0	0	0	1,30,500	1,30,500	
							Centrally Sponsored Schemes	General-Voted	2232A	Voucher	3,91,500	0	0	0	3,91,500	3,91,500
							General-Voted	2233	Voucher	1,48,153	0	0	0	1,48,153	1,48,153	
							Centrally Sponsored Schemes	General-Voted	2233A	Voucher	4,44,461	0	0	0	4,44,461	4,44,461
							General-Voted	2234	Voucher	1,01,310	0	0	0	1,01,310	1,01,310	
							Centrally Sponsored Schemes	General-Voted	2234A	Voucher	3,03,930	0	0	0	3,03,930	3,03,930
							General-Voted	2235	Voucher	1,84,241	0	0	0	1,84,241	1,84,241	
							Centrally Sponsored Schemes	General-Voted	2235A	Voucher	5,52,723	0	0	0	5,52,723	5,52,723
							General-Voted	2236	Voucher	76,510	0	0	0	76,510	76,510	
							Centrally Sponsored Schemes	General-Voted	2236A	Voucher	2,29,530	0	0	0	2,29,530	2,29,530
							General-Voted	2237	Voucher	2,14,739	0	0	0	2,14,739	2,14,739	
							Centrally Sponsored Schemes	General-Voted	2237A	Voucher	6,44,219	0	0	0	6,44,219	6,44,219
							General-Voted	2238	Voucher	1,08,804	0	0	0	1,08,804	1,08,804	
							Centrally	General-Voted	2238A	Voucher	3,26,414	0	0	0	3,26,414	3,26,414

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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:				SEP/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	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	2239	Voucher	2,49,031	0	0	0	0	2,49,031	2,49,031	
							Centrally Sponsored Schemes	General-Voted	2239A	Voucher	7,47,094	0	0	0	0	7,47,094	7,47,094
							General-Voted	2240	Voucher	1,16,330	0	0	0	0	1,16,330	1,16,330	
							Centrally Sponsored Schemes	General-Voted	2240A	Voucher	3,48,991	0	0	0	0	3,48,991	3,48,991
							General-Voted	2241	Voucher	1,56,533	0	0	0	0	1,56,533	1,56,533	
							Centrally Sponsored Schemes	General-Voted	2241A	Voucher	4,69,599	0	0	0	0	4,69,599	4,69,599
							General-Voted	2242	Voucher	15,60,264	0	0	0	0	15,60,264	15,60,264	
							Centrally Sponsored Schemes	General-Voted	2242A	Voucher	46,80,795	0	0	0	0	46,80,795	46,80,795
							General-Voted	2243	Voucher	28,13,403	0	0	0	0	28,13,403	28,13,403	
							Centrally Sponsored Schemes	General-Voted	2243A	Voucher	84,40,210	0	0	0	0	84,40,210	84,40,210
							General-Voted	2244	Voucher	5,46,987	0	0	0	0	5,46,987	5,46,987	
							Centrally Sponsored Schemes	General-Voted	2244A	Voucher	16,40,963	0	0	0	0	16,40,963	16,40,963
							General-Voted	2245	Voucher	1,81,496	0	0	0	0	1,81,496	1,81,496	
							Centrally Sponsored Schemes	General-Voted	2245A	Voucher	5,44,489	0	0	0	0	5,44,489	5,44,489
							General-Voted	2246	Voucher	2,07,194	0	0	0	0	2,07,194	2,07,194	
							Centrally	General-Voted	2246A	Voucher	6,21,582	0	0	0	0	6,21,582	6,21,582

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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:				SEP/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	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	2247	Voucher	2,14,918	0	0	0	0	2,14,918	2,14,918	
							Centrally Sponsored Schemes	General-Voted	2247A	Voucher	6,44,757	0	0	0	0	6,44,757	6,44,757
							General-Voted	2248	Voucher	1,77,550	0	0	0	0	1,77,550	1,77,550	
							Centrally Sponsored Schemes	General-Voted	2248A	Voucher	5,32,653	0	0	0	0	5,32,653	5,32,653
							General-Voted	2249	Voucher	85,392	0	0	0	0	85,392	85,392	
							Centrally Sponsored Schemes	General-Voted	2249A	Voucher	2,56,178	0	0	0	0	2,56,178	2,56,178
							General-Voted	2250	Voucher	72,073	0	0	0	0	72,073	72,073	
							Centrally Sponsored Schemes	General-Voted	2250A	Voucher	2,16,220	0	0	0	0	2,16,220	2,16,220
							General-Voted	2251	Voucher	95,360	0	0	0	0	95,360	95,360	
							Centrally Sponsored Schemes	General-Voted	2251A	Voucher	2,86,083	0	0	0	0	2,86,083	2,86,083
							General-Voted	2252	Voucher	1,31,034	0	0	0	0	1,31,034	1,31,034	
							Centrally Sponsored Schemes	General-Voted	2252A	Voucher	3,93,103	0	0	0	0	3,93,103	3,93,103
							General-Voted	2253	Voucher	91,871	0	0	0	0	91,871	91,871	
							Centrally Sponsored Schemes	General-Voted	2253A	Voucher	2,75,615	0	0	0	0	2,75,615	2,75,615
							General-Voted	2254	Voucher	76,920	0	0	0	0	76,920	76,920	
							Centrally	General-Voted	2254A	Voucher	2,30,762	0	0	0	0	2,30,762	2,30,762

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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:		SEP/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	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	2255	Voucher	1,02,777	0	0	0	0	1,02,777	1,02,777	
							Centrally Sponsored Schemes	General-Voted	2255A	Voucher	3,08,332	0	0	0	0	3,08,332	3,08,332
							General-Voted	2256	Voucher	1,93,554	0	0	0	0	1,93,554	1,93,554	
							Centrally Sponsored Schemes	General-Voted	2256A	Voucher	5,80,664	0	0	0	0	5,80,664	5,80,664
							General-Voted	2257	Voucher	2,53,546	0	0	0	0	2,53,546	2,53,546	
							Centrally Sponsored Schemes	General-Voted	2257A	Voucher	7,60,641	0	0	0	0	7,60,641	7,60,641
							General-Voted	2258	Voucher	5,93,670	0	0	0	0	5,93,670	5,93,670	
							Centrally Sponsored Schemes	General-Voted	2258A	Voucher	17,81,013	0	0	0	0	17,81,013	17,81,013
							General-Voted	2449	Voucher	1,80,833	0	0	0	0	1,80,833	1,80,833	
							Centrally Sponsored Schemes	General-Voted	2449A	Voucher	5,42,501	0	0	0	0	5,42,501	5,42,501
							General-Voted	3375	Voucher	3,94,784	0	0	0	0	3,94,784	3,94,784	
							Centrally Sponsored Schemes	General-Voted	3375A	Voucher	11,84,355	0	0	0	0	11,84,355	11,84,355
							General-Voted	3376	Voucher	6,91,577	0	0	0	0	6,91,577	6,91,577	
							Centrally Sponsored Schemes	General-Voted	3376A	Voucher	20,74,734	0	0	0	0	20,74,734	20,74,734
							General-Voted	3377	Voucher	3,91,932	0	0	0	0	3,91,932	3,91,932	
							Centrally	General-Voted	3377A	Voucher	11,75,798	0	0	0	0	11,75,798	11,75,798

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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:		SEP/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	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	3378	Voucher	4,85,552	0	0	0	4,85,552	4,85,552	
						Centrally Sponsored Schemes	General-Voted	3378A	Voucher	14,56,657	0	0	0	14,56,657	14,56,657
						General-Voted	3379	Voucher	2,99,846	0	0	0	2,99,846	2,99,846	
						Centrally Sponsored Schemes	General-Voted	3379A	Voucher	8,99,538	0	0	0	8,99,538	8,99,538
						General-Voted	3380	Voucher	3,88,763	0	0	0	3,88,763	3,88,763	
						Centrally Sponsored Schemes	General-Voted	3380A	Voucher	11,66,291	0	0	0	11,66,291	11,66,291
						General-Voted	3381	Voucher	4,68,135	0	0	0	4,68,135	4,68,135	
						Centrally Sponsored Schemes	General-Voted	3381A	Voucher	14,04,405	0	0	0	14,04,405	14,04,405
						General-Voted	3382	Voucher	3,19,850	0	0	0	3,19,850	3,19,850	
						Centrally Sponsored Schemes	General-Voted	3382A	Voucher	9,59,550	0	0	0	9,59,550	9,59,550
						General-Voted	3383	Voucher	3,47,664	0	0	0	3,47,664	3,47,664	
						Centrally Sponsored Schemes	General-Voted	3383A	Voucher	10,42,992	0	0	0	10,42,992	10,42,992
						General-Voted	3384	Voucher	4,05,314	0	0	0	4,05,314	4,05,314	
						Centrally Sponsored Schemes	General-Voted	3384A	Voucher	12,15,945	0	0	0	12,15,945	12,15,945
						General-Voted	3385	Voucher	1,68,511	0	0	0	1,68,511	1,68,511	
						Centrally	General-Voted	3385A	Voucher	5,05,536	0	0	0	5,05,536	5,05,536

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Shillong

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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:		SEP/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	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	3386	Voucher	3,19,423	0	0	0	3,19,423	3,19,423					
							General-Voted	3386A	Voucher	9,58,270	0	0	0	9,58,270	9,58,270					
							Centrally Sponsored Schemes		General-Voted	3387	Voucher	3,87,167	0	0	0	3,87,167	3,87,167			
							Centrally Sponsored Schemes		General-Voted	3387A	Voucher	11,61,501	0	0	0	11,61,501	11,61,501			
									General-Voted	3388	Voucher	5,00,458	0	0	0	5,00,458	5,00,458			
							Centrally Sponsored Schemes		General-Voted	3388A	Voucher	15,01,377	0	0	0	15,01,377	15,01,377			
									General-Voted	3389	Voucher	7,76,432	0	0	0	7,76,432	7,76,432			
							Centrally Sponsored Schemes		General-Voted	3389A	Voucher	23,29,298	0	0	0	23,29,298	23,29,298			
									General-Voted	3390	Voucher	3,92,688	0	0	0	3,92,688	3,92,688			
							Centrally Sponsored Schemes		General-Voted	3390A	Voucher	11,78,065	0	0	0	11,78,065	11,78,065			
									General-Voted	3391	Voucher	3,77,501	0	0	0	3,77,501	3,77,501			
							Centrally Sponsored Schemes		General-Voted	3391A	Voucher	11,32,505	0	0	0	11,32,505	11,32,505			
									General-Voted	3392	Voucher	22,62,582	0	0	0	22,62,582	22,62,582			
							Centrally Sponsored Schemes		General-Voted	3392A	Voucher	67,87,749	0	0	0	67,87,749	67,87,749			
									General-Voted	3393	Voucher	3,89,696	0	0	0	3,89,696	3,89,696			
							Centrally		General-Voted	3393A	Voucher	11,69,091	0	0	0	11,69,091	11,69,091			

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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:		SEP/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	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	3396	Voucher	4,38,930	0	0	0		4,38,930	4,38,930
						Centrally Sponsored Schemes	General-Voted	3396A	Voucher	13,16,792	0	0	0		13,16,792	13,16,792
							General-Voted	4897	Voucher	7,49,401	0	0	0		7,49,401	7,49,401
						Centrally Sponsored Schemes	General-Voted	4897A	Voucher	22,48,205	0	0	0		22,48,205	22,48,205
							General-Voted	4898	Voucher	9,03,503	0	0	0		9,03,503	9,03,503
						Centrally Sponsored Schemes	General-Voted	4898A	Voucher	27,10,509	0	0	0		27,10,509	27,10,509
							General-Voted	5406	Voucher	2,24,977	0	0	0		2,24,977	2,24,977
						Centrally Sponsored Schemes	General-Voted	5406A	Voucher	6,74,933	0	0	0		6,74,933	6,74,933
							General-Voted	5407	Voucher	2,40,948	0	0	0		2,40,948	2,40,948
						Centrally Sponsored Schemes	General-Voted	5407A	Voucher	7,22,845	0	0	0		7,22,845	7,22,845
							General-Voted	5408	Voucher	1,95,718	0	0	0		1,95,718	1,95,718
						Centrally Sponsored Schemes	General-Voted	5408A	Voucher	5,87,157	0	0	0		5,87,157	5,87,157
							General-Voted	5409	Voucher	1,51,112	0	0	0		1,51,112	1,51,112
						Centrally Sponsored Schemes	General-Voted	5409A	Voucher	4,53,338	0	0	0		4,53,338	4,53,338
							General-Voted	5432	Voucher	40,766	0	0	0		40,766	40,766
						Centrally	General-Voted	5432A	Voucher	1,22,298	0	0	0		1,22,298	1,22,298

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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:				SEP/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	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	5433	Voucher	4,54,250	0	0	0	0	4,54,250	4,54,250	
							Centrally Sponsored Schemes	General-Voted	5433A	Voucher	13,62,753	0	0	0	0	13,62,753	13,62,753
							General-Voted	5434	Voucher	82,190	0	0	0	0	82,190	82,190	
							Centrally Sponsored Schemes	General-Voted	5434A	Voucher	2,46,573	0	0	0	0	2,46,573	2,46,573
							General-Voted	565	Voucher	5,40,139	0	0	0	0	5,40,139	5,40,139	
							Centrally Sponsored Schemes	General-Voted	565A	Voucher	16,20,418	0	0	0	0	16,20,418	16,20,418
							General-Voted	7679	Voucher	19,77,788	0	0	0	0	19,77,788	19,77,788	
							Centrally Sponsored Schemes	General-Voted	7679A	Voucher	59,33,364	0	0	0	0	59,33,364	59,33,364
							General-Voted	7680	Voucher	49,230	0	0	0	0	49,230	49,230	
							Centrally Sponsored Schemes	General-Voted	7680A	Voucher	1,47,693	0	0	0	0	1,47,693	1,47,693
							General-Voted	7681	Voucher	10,23,863	0	0	0	0	10,23,863	10,23,863	
							Centrally Sponsored Schemes	General-Voted	7681A	Voucher	30,71,590	0	0	0	0	30,71,590	30,71,590
							General-Voted	7682	Voucher	13,47,833	0	0	0	0	13,47,833	13,47,833	
							Centrally Sponsored Schemes	General-Voted	7682A	Voucher	40,43,502	0	0	0	0	40,43,502	40,43,502
							General-Voted	7683	Voucher	7,65,260	0	0	0	0	7,65,260	7,65,260	
							Centrally	General-Voted	7683A	Voucher	22,95,781	0	0	0	0	22,95,781	22,95,781

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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:		SEP/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	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	7684	Voucher	1,23,039	0	0	0	0	1,23,039	1,23,039	
							Centrally Sponsored Schemes	General-Voted	7684A	Voucher	3,69,120	0	0	0	0	3,69,120	3,69,120
							General-Voted	7685	Voucher	1,37,095	0	0	0	0	1,37,095	1,37,095	
							Centrally Sponsored Schemes	General-Voted	7685A	Voucher	4,11,287	0	0	0	0	4,11,287	4,11,287
							General-Voted	7686	Voucher	1,94,693	0	0	0	0	1,94,693	1,94,693	
							Centrally Sponsored Schemes	General-Voted	7686A	Voucher	5,84,079	0	0	0	0	5,84,079	5,84,079
							General-Voted	7687	Voucher	2,32,650	0	0	0	0	2,32,650	2,32,650	
							Centrally Sponsored Schemes	General-Voted	7687A	Voucher	6,97,950	0	0	0	0	6,97,950	6,97,950
							General-Voted	7688	Voucher	2,13,657	0	0	0	0	2,13,657	2,13,657	
							Centrally Sponsored Schemes	General-Voted	7688A	Voucher	6,40,971	0	0	0	0	6,40,971	6,40,971
							General-Voted	7689	Voucher	1,99,779	0	0	0	0	1,99,779	1,99,779	
							Centrally Sponsored Schemes	General-Voted	7689A	Voucher	5,99,339	0	0	0	0	5,99,339	5,99,339
							General-Voted	7690	Voucher	1,94,971	0	0	0	0	1,94,971	1,94,971	
							Centrally Sponsored Schemes	General-Voted	7690A	Voucher	5,84,916	0	0	0	0	5,84,916	5,84,916
							General-Voted	7691	Voucher	2,16,069	0	0	0	0	2,16,069	2,16,069	
							Centrally	General-Voted	7691A	Voucher	6,48,210	0	0	0	0	6,48,210	6,48,210

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Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		1200001 Director Food & Civil Supplies Shillong													
Month of Account:		SEP/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	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	7692	Voucher	2,21,605	0	0	0	2,21,605	2,21,605	
						General-Voted	7692A	Voucher	6,64,815	0	0	0	6,64,815	6,64,815	
						General-Voted	7693	Voucher	1,67,806	0	0	0	1,67,806	1,67,806	
						General-Voted	7693A	Voucher	5,03,418	0	0	0	5,03,418	5,03,418	
						General-Voted	7694	Voucher	2,55,386	0	0	0	2,55,386	2,55,386	
						General-Voted	7694A	Voucher	7,66,161	0	0	0	7,66,161	7,66,161	
						General-Voted	7695	Voucher	1,92,035	0	0	0	1,92,035	1,92,035	
						General-Voted	7695A	Voucher	5,76,105	0	0	0	5,76,105	5,76,105	
						General-Voted	7696	Voucher	2,77,370	0	0	0	2,77,370	2,77,370	
						General-Voted	7696A	Voucher	8,32,112	0	0	0	8,32,112	8,32,112	
						General-Voted	7697	Voucher	85,599	0	0	0	85,599	85,599	
						General-Voted	7697A	Voucher	2,56,800	0	0	0	2,56,800	2,56,800	
						General-Voted	7698	Voucher	1,70,151	0	0	0	1,70,151	1,70,151	
						General-Voted	7698A	Voucher	5,10,453	0	0	0	5,10,453	5,10,453	
						General-Voted	7699	Voucher	1,23,290	0	0	0	1,23,290	1,23,290	
						Centrally	7699A	Voucher	3,69,871	0	0	0	3,69,871	3,69,871	

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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:				SEP/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	7700	Voucher	1,66,971	0	0	0	0	1,66,971	1,66,971						
							Centrally Sponsored Schemes	General-Voted	7700A	Voucher	5,00,916	0	0	0	0	5,00,916	5,00,916					
							General-Voted	7701	Voucher	1,50,658	0	0	0	0	1,50,658	1,50,658						
							Centrally Sponsored Schemes	General-Voted	7701A	Voucher	4,51,974	0	0	0	0	4,51,974	4,51,974					
							General-Voted	7702	Voucher	1,57,021	0	0	0	0	1,57,021	1,57,021						
							Centrally Sponsored Schemes	General-Voted	7702A	Voucher	4,71,066	0	0	0	0	4,71,066	4,71,066					
							General-Voted	7703	Voucher	1,66,766	0	0	0	0	1,66,766	1,66,766						
							Centrally Sponsored Schemes	General-Voted	7703A	Voucher	5,00,298	0	0	0	0	5,00,298	5,00,298					
							General-Voted	7704	Voucher	1,80,200	0	0	0	0	1,80,200	1,80,200						
							Centrally Sponsored Schemes	General-Voted	7704A	Voucher	5,40,600	0	0	0	0	5,40,600	5,40,600					
							General-Voted	7705	Voucher	19,01,460	0	0	0	0	19,01,460	19,01,460						
							Centrally Sponsored Schemes	General-Voted	7705A	Voucher	57,04,382	0	0	0	0	57,04,382	57,04,382					
						Total Object Head-- 36 :										15,88,25,511	0	0	0	0	15,88,25,511	15,88,25,511
						Total Sub Head :										15,88,25,511	0	0	0	0	15,88,25,511	15,88,25,511
						Total Minor Head 102 :										15,88,25,511	0	0	0	0	15,88,25,511	15,88,25,511

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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:		SEP/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 :			15,88,25,511	0		0		0	15,88,25,511	15,88,25,511
								Total Major Head	3456 :			15,88,25,511	0		0		0	15,88,25,511	15,88,25,511
								Total of Month	:			15,88,25,511	0		0		0	15,88,25,511	15,88,25,511
								Total of DDO	1200001 :			21,28,68,973	0		0		0	21,28,68,973	21,28,68,973
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			21,28,68,973
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				15,77,13,815	
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								5,25,71,158	
3456	00	102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)					0	36. Grants-In-Aid (Non-Salary)	General-Voted				Centrally Sponsored Schemes				23,25,600	
3456	00	102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution					0	36. Grants-In-Aid (Non-Salary)	General-Voted								2,58,400	

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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>		
System (Smart-Pds)		
21,28,68,973		

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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	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-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	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-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	
										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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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:		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-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						
Month of Account:		JUL/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		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		JUL/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-Jaintia	4	Voucher	3,46,410	0	23,075	4,400		3,18,935	3,46,410	
						Voted-Sixth-Schedule-Jaintia	427	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	91,415	0	10,000	0	81,415	91,415		
						Total Object Head-- 1 :			4,36,825	0	33,075	4,400	3,99,350	4,36,825		
				02. Wages		Voted-Sixth-Schedule-Jaintia	88	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 :			4,53,055	0	33,075	4,400	4,15,580	4,53,055		
				Total Minor Head 1 :			4,53,055	0	33,075	4,400	4,15,580	4,53,055				
				Total Sub Major Head 0 :			4,53,055	0	33,075	4,400	4,15,580	4,53,055				
				Total Major Head 3456 :			4,53,055	0	33,075	4,400	4,15,580	4,53,055				
Total of Month :			4,53,055	0		33,075	4,400	4,15,580	4,53,055							
Month of Account:		AUG/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-Jaintia	2	Voucher	3,54,234	0	23,075	4,400		3,26,759	3,54,234	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	94,016	0	10,000	0	84,016	94,016		

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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:		AUG/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-Jaintia	570	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :				4,47,250	0	33,075	4,400	4,09,775	4,47,250	
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	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 :				4,63,480	0	33,075	4,400	4,26,005	4,63,480		
					Total Minor Head 1 :				4,63,480	0	33,075	4,400	4,26,005	4,63,480		
					Total Sub Major Head 0 :				4,63,480	0	33,075	4,400	4,26,005	4,63,480		
Total Major Head 3456 :				4,63,480	0	33,075	4,400	4,26,005	4,63,480							
Total of Month :				4,63,480	0	33,075	4,400	4,26,005	4,63,480							
Month of Account:		SEP/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-Jaintia	36	Voucher	3,54,234	0	23,075	4,400	3,26,759	3,54,234		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	94,016	0	10,000	0	84,016	94,016		
						Voted-Sixth-Schedule-Jaintia	745	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :				4,47,250	0	33,075	4,400	4,09,775	4,47,250	

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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:		SEP/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-Jaintia	130	Voucher	16,230	0	0		0	16,230	16,230
										16,230	0	0		0	16,230	16,230
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	92	Voucher	19,985	0	0		0	19,985	19,985
							Voted-Sixth-Schedule-Jaintia	93	Voucher	10,115	0	0		0	10,115	10,115
										30,100	0	0		0	30,100	30,100
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	110	Voucher	4,170	0	0		0	4,170	4,170
							Voted-Sixth-Schedule-Jaintia	111	Voucher	7,700	0	0		0	7,700	7,700
							Voted-Sixth-Schedule-Jaintia	112	Voucher	5,700	0	0		0	5,700	5,700
										17,570	0	0		0	17,570	17,570
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150
										5,11,150	0	33,075		4,400	4,73,675	5,11,150

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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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						30,57,652	
<u><i>Summary of DDO wise expenditure</i></u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28,72,897
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	97,380
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	69,805
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,570
							30,57,652