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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | ind: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|---------------------------------|---------------------------------------|---|---|--|--|--|--|--|---|--|--|---|--|
| Depar | tment : | Food and Civ | il Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| reası | ury | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D.D.O |). : | 1200001 Dire | ector Of | Food & Civil Supplie | es Shillong | | | | | | | | | |
| onth | of Accou | int: APR/2022 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| • | | Ticau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 00 | 001 | 01) Supply Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 79 | Voucher | 17,35,825 | 10,000 | 1,86,620 | 30,800 | 15,08,405 | 17,25,825 |
| | | | | Allowance | | General-Voted | 890 | Voucher | 37,805 | 0 | 0 | 0 | 37,805 | 37,805 |
| | | | | | Total Object H | Head 1: | | | 17,73,630 | 10,000 | 1,86,620 | 30,800 | 15,46,210 | 17,63,630 |
| | | | | 02. Wages | | General-Voted | 889 | Voucher | 1,08,665 | 0 | 0 | 0 | 1,08,665 | 1,08,665 |
| | | | | | Total Object H | Head 2: | | | 1,08,665 | 0 | 0 | 0 | 1,08,665 | 1,08,665 |
| | | | | | Total Sub Hea | nd: | | | 18,82,295 | 10,000 | 1,86,620 | 30,800 | 16,54,875 | 18,72,295 |
| | | | 0 | | | General-Voted | 1340 | Voucher | 3,307 | 0 | 0 | 0 | 3,307 | 3,307 |
| | | | | | | General-Voted | 1341 | Voucher | 15,863 | 0 | 0 | 0 | 15,863 | 15,863 |
| | le le | Bill(Bsnl) | | | Total Object I | Head 14 : | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Sub Hea | ıd: | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Minor H | Iead 1: | | | 19,01,465 | 10,000 | 1,86,620 | 30,800 | 16,74,045 | 18,91,465 |
| | | | | | Total Sub Maj | jor Head θ : | | | 19,01,465 | 10,000 | 1,86,620 | 30,800 | 16,74,045 | 18,91,465 |
| | | | | | Total Major H | lead 3456: | | | 19,01,465 | 10,000 | 1,86,620 | 30,800 | 16,74,045 | 18,91,465 |
| | | | | | Total of Mont | h : | | | 19,01,465 | 10,000 | 1,86,620 | 30,800 | 16,74,045 | 18,91,465 |
| onth | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross | Deduction by DDO | | | Net Amount | Gross Amount |
| • | | Head | Sub Head | | Schme | | | | (State) | <i>5, 550</i> | 8009 | - 7610 | (as per sor) | (A.G.) |
| 00 | 001 | 01) Supply Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 449 | Voucher | 17,48,292 | 10,000 | 2,10,660 | 30,800 | 14,96,832 | 17,38,292 |
| | onth onth Sub onth Sub onth Sub | onth of Accounty Sub Minor Major Head | Department: Food and Civil Creasury Shillong (Nor D.D.O.: 1200001 Director onth of Account: APR/2022 Sub Minor Sub Major Head Head Head O0 O01 (01) Supply Directorate (09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl) onth of Account: MAY/2022 Sub Minor Sub Major Head Head Head Head | Department: Food and Civil Supplement: Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasure D.D.O.: 1200001 Director Off Onth of Account: APR/2022 Sub Minor Sub Sub Head Head Sub Head Oo Oo1 (01) Supply Directorate O Onth of Account: MAY/2022 Sub Minor Sub Sub Major Head Head Sub Head Head Head Head Sub Head | Department: Food and Civil Supplies and Consumers A: Treasury Shillong (North) Treasury D.D.O.: 1200001 Director Of Food & Civil Supplies onth of Account: APR/2022 Sub Minor Sub Sub Object Head Sub Head O0 001 (01) Supply Directorate 0 (01) Salaries, Sumtuary Allowance O2. Wages Onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head Onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head | Department: Food and Civil Supplies and Consumers Affairs Treasury Shillong (North) Treasury D.D.O.: 1200001 Director Of Food & Civil Supplies Shillong Onth of Account: APR/2022 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head O0 001 (01) Supply Directorate 0 (01) Salaries, Sumtuary Allowance Total Object Food & Civil Supplies Shillong O2. Wages Total Object Food & Civil Supplies Shillong Total Object Food & Civil Supplies Shillong Onth of Account: Mayor Directorate 0 (01) Salaries, Sumtuary Allowance Total Object Food & Civil Supplies Shillong Total Object Food & | Department : Food and Civil Supplies and Consumers Affairs Treasury Shillong (North) Treasury D.D.O.: 1200001 Director Of Food & Civil Supplies Shillong onth of Account: APR/2022 Sub Minor Sub Sub Object Head Schme O0 O01 (01) Supply Directorate O (01) Salaries, Sumtuary Allowance General-Voted General-Voted | Shillong (North) Treasury Shillong Shillo | Department : Food and Civil Supplies and Consumers Affairs Shillong (North) Treasury | Compartment Food and Civil Supplies and Consumers Affairs | Paper Pape | Papartment : Food and Civil Supplies and Consumers Affairs | Page Page | Page Treasury Shillong (North) Treasury Shillong Shillong (North) Treasury Shillong (North) Treasury |

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

Up to Accounting Month September of Financial Year 2022-2023

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| Head Major Head Head Sub Schme Schme Head Head Head Head Head Head Head Hea | action Amount per A.G. A&E) 009 - 7610 | Net Amount (as per SOP) | Gross Amount |
|---|--|----------------------------|-----------------|
| D.D.O.: 1200001 Director Of Food & Civil Supplies Shillong Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as p) Head Major Head Head Head Head Head Head Head Head | er A.G. A&E) | (as per SOP) | Amount |
| Month of Account: MAY/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Dedu Head Major Head Head Sub Schme (State) Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head | er A.G. A&E) | (as per SOP) | Amount |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Deduction Dedu Amount by DDO (as p (State) | er A.G. A&E) | (as per SOP) | Amount |
| Head Major Head Head Sub Schme Schme Schme Schme (State) Head Head Head Head Head Head Head Head | er A.G. A&E) | (as per SOP) | Amount |
| Head Head (State) 80 | 009 - 7610 | _ | |
| 2456 00 001 (01) 0 1 72 4 4 0 (01) 0 1 1 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | (A.G.)) |
| 3456 00 001 (01) Supply Directorate 0 (01) Salaries, Sumtuary General-Voted 461 Voucher 10,980 0 | 0 0 | 10,980 | 10,980 |
| Allowance General-Voted 463 Voucher 12,669 0 | 0 0 | 12,669 | 12,669 |
| Total Object Head 1: 17,71,941 10,000 2,10,6 | 30,800 | 15,20,481 | 17,61,941 |
| 02. Wages General-Voted 138 Voucher 92,877 0 | 0 0 | 92,877 | 92,877 |
| Total Object Head 2: 92,877 0 | 0 0 | 92,877 | 92,877 |
| (11) Travel Expenses, General-Voted 2279 Voucher 960 0 Conveyance | 0 0 | 960 | 960 |
| Allowances Total Object Head 11: 960 0 | 0 0 | 960 | 960 |
| Total Sub Head: 18,65,778 10,000 2,10,6 | 30,800 | 16,14,318 | 18,55,778 |
| (09) Payment Due To 0 General-Voted 1666 Voucher 938 0 Meseb/Municipal | 0 0 | 938 | 938 |
| Board/Telephone General-Voted 166/ Voucher 11,59/ 0 | 0 0 | 11,597 | 11,597 |
| Bill(Bsnl) Total Object Head 14: 12,535 0 | 0 0 | 12,535 | 12,535 |
| Total Sub Head: 12,535 0 | 0 0 | 12,535 | 12,535 |
| Total Minor Head 1: 18,78,313 10,000 2,10,6 | 30,800 | 16,26,853 | 18,68,313 |
| Total Sub Major Head θ : 18,78,313 10,000 2,10,6 | 30,800 | 16,26,853 | 18,68,313 |
| Total Major Head 3456: 18,78,313 10,000 2,10,6 | 30,800 | 16,26,853 | 18,68,313 |
| Total of Month : 18,78,313 10,000 2,10,6 | 30,800 | 16,26,853 | 18,68,313 |
| Month of Account: JUN/2022 | | | |
| Hiviator Sub-lythor Sub | er A.G. A&E) | | |

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| I |)ema | nd: | 32 Civil S | Supplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|--------|--------|---------|-------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civ | il Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| T | reasu | ry | Shillong (No | rth) Trea | asury | | | | | | | | | | |
| i D | .D.O | : | 1200001 Dia | ector Of | Food & Civil Supplie | es Shillong | | | | | | | | | |
| M | onth (| of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (01) Supply Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 1851 | Voucher | 8,484 | 0 | 0 | 0 | 8,484 | 8,484 |
| | | | | | Allowance | | General-Voted | 1852 | Voucher | 10,703 | 0 | 0 | 0 | 10,703 | 10,703 |
| | | | | | | | General-Voted | 1853 | Voucher | 4,15,229 | 0 | 0 | 0 | 4,15,229 | 4,15,229 |
| | | | | | | | General-Voted | 3452 | Voucher | 1,245 | 0 | 0 | 0 | 1,245 | 1,245 |
| | | | | | | | General-Voted | 50 | Voucher | 17,48,020 | 10,000 | 2,10,660 | 30,800 | 14,96,560 | 17,38,020 |
| | | | | | | | General-Voted | 52 | Voucher | 19,512 | 0 | 0 | 0 | 19,512 | 19,512 |
| | | | | | | Total Object I | Head 1: | | | 22,03,193 | 10,000 | 2,10,660 | 30,800 | 19,51,733 | 21,93,193 |
| | | | | | 02. Wages | | General-Voted | 3664 | Voucher | 88,430 | 0 | 0 | 0 | 88,430 | 88,430 |
| | | | | | | | General-Voted | 420 | Voucher | 96,153 | 0 | 0 | 0 | 96,153 | 96,153 |
| | | | | | | Total Object H | Head 2: | | | 1,84,583 | 0 | 0 | 0 | 1,84,583 | 1,84,583 |
| | | | | | (13) Office Expenses | | General-Voted | 3082 | Voucher | 200 | 0 | 0 | 0 | 200 | 200 |
| | | | | | | | General-Voted | 3085 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | | General-Voted | 3342 | Voucher | 24,330 | 0 | 0 | 0 | 24,330 | 24,330 |
| | | | | | | Total Object I | Head 13: | | | 31,530 | 0 | 0 | 0 | 31,530 | 31,530 |
| | | | | | | Total Sub Hea | ıd: | | | 24,19,306 | 10,000 | 2,10,660 | 30,800 | 21,67,846 | 24,09,306 |
| | | | | | | Total Minor H | Iead 1: | | | 24,19,306 | 10,000 | 2,10,660 | 30,800 | 21,67,846 | 24,09,306 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 24,19,306 | 10,000 | 2,10,660 | 30,800 | 21,67,846 | 24,09,306 |
| | | | | | | Total Major H | Iead 3456: | | | 24,19,306 | 10,000 | 2,10,660 | 30,800 | 21,67,846 | 24,09,306 |
| | | | | | | Total of Mont | h : | | | 24,19,306 | 10,000 | 2,10,660 | 30,800 | 21,67,846 | 24,09,306 |
| M | onth (| of Acco | ount: JUL/2022 | | | | | | | | | | | | |

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| Dem | and: | 32 C | vil Supplies | s, Capital Outlay on Fo | ood Storage and | l Ware-housing | | | | | | | | |
|--------|---------|------------------------------------|--------------|-------------------------|----------------------|---------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Depa | rtment | Food and | l Civil Supp | olies and Consumers A | ffairs | | | | | | | | | |
| Treas | sury | Shillong | (North) Tre | easury | | | | | | | | | | |
| D.D.(| 0.: | 1200001 | Director C | Of Food & Civil Suppli | es Shillong | | | | | | | | | |
| Month | of Ac | count: JUL/202 | 2 | | | | | | | | | | | |
| | jor Hea | or Sub nd Head | Sub | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| Hea | ad | | Head | d | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 456 00 | 001 | (01) Supply Direct | orate 0 | (01) Salaries, Sumtuary | | General-Voted | 2004 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | Allowance | | General-Voted | 461 | Voucher | 17,72,860 | 10,000 | 1,96,660 | 30,800 | 15,35,400 | 17,62,860 |
| | | | | | | General-Voted | 462 | Voucher | 38,600 | 0 | 0 | 0 | 38,600 | 38,600 |
| | | | | | Total Object I | Head 1: | | | 18,29,460 | 10,000 | 1,96,660 | 30,800 | 15,92,000 | 18,19,460 |
| | | | | 02. Wages | | General-Voted | 3108 | Voucher | 95,131 | 0 | 0 | 0 | 95,131 | 95,13 |
| | | | | | Total Object I | Head 2: | | | 95,131 | 0 | 0 | 0 | 95,131 | 95,13 |
| | | | | (13) Office Expenses | | General-Voted | 2924 | Voucher | 6,930 | 0 | 0 | 0 | 6,930 | 6,930 |
| | | | | | | General-Voted | 2926 | Voucher | 20,730 | 0 | 0 | 0 | 20,730 | 20,730 |
| | | | | | Total Object I | Head 13: | | | 27,660 | 0 | 0 | 0 | 27,660 | 27,660 |
| | | | | | Total Sub Hea | ad: | | | 19,52,251 | 10,000 | 1,96,660 | 30,800 | 17,14,791 | 19,42,251 |
| | | (09) Payment Due | Го 0 | | | General-Voted | 2976 | Voucher | 25,215 | 0 | 0 | 0 | 25,215 | 25,215 |
| | | Meseb/Municipal Board/Telephone | | | | General-Voted | 3107 | Voucher | 3,314 | 0 | 0 | 0 | 3,314 | 3,314 |
| | | Bill(Bsnl) | | | Total Object I | Head 14 : | | | 28,529 | 0 | 0 | 0 | 28,529 | 28,529 |
| | | | | | Total Sub Hea | ad: | | | 28,529 | 0 | 0 | 0 | 28,529 | 28,529 |
| | | | | | Total Minor H | Head 1: | | | 19,80,780 | 10,000 | 1,96,660 | 30,800 | 17,43,320 | 19,70,780 |
| | | | | | Total Sub Ma | jor Head θ : | | | 19,80,780 | 10,000 | 1,96,660 | 30,800 | 17,43,320 | 19,70,780 |
| | | | | | Total Major H | Head 3456: | | | 19,80,780 | 10,000 | 1,96,660 | 30,800 | 17,43,320 | 19,70,780 |
| | | | | | Total of Mont | h: | | | 19,80,780 | 10,000 | 1,96,660 | 30,800 | 17,43,320 | 19,70,780 |

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|] | Demai | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|-------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| E | epart | ment : | Food and Civ | il Suppli | es and Consumers At | ffairs | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| - | .D.O. | | | | Food & Civil Supplie | es Shillong | | | | | | | | | |
| | | | | | Tood & Civii Supplie | | | | | | | | | | |
| | | | unt: AUG/2022 | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| | | | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| | Head | | пеац | Head | | Schine | | | | (State) | · | 8009 | - 7610 | · • / | (A.G.)) |
| 3456 | 00 | 001 | (01) Supply Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 107 | Voucher | 11,680 | 0 | 0 | 0 | 11,680 | 11,680 |
| | | | | | Allowance | | General-Voted | 2828 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | | General-Voted | 96 | Voucher | 18,42,853 | 10,000 | 1,93,570 | 30,800 | 16,08,483 | 18,32,853 |
| | | | | | | Total Object H | Head 1: | | | 18,57,533 | 10,000 | 1,93,570 | 30,800 | 16,23,163 | 18,47,533 |
| | | | | | | Total Sub Hea | ıd : | | | 18,57,533 | 10,000 | 1,93,570 | 30,800 | 16,23,163 | 18,47,533 |
| | | | | | | Total Minor H | Iead 1: | | | 18,57,533 | 10,000 | 1,93,570 | 30,800 | 16,23,163 | 18,47,533 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 18,57,533 | 10,000 | 1,93,570 | 30,800 | 16,23,163 | 18,47,533 |
| | | | | | | Total Major H | Iead 3456: | | | 18,57,533 | 10,000 | 1,93,570 | 30,800 | 16,23,163 | 18,47,533 |
| | | | | | | Total of Mont | h : | | | 18,57,533 | 10,000 | 1,93,570 | 30,800 | 16,23,163 | 18,47,533 |
| M | onth o | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Tieau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (01) Supply Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 121 | Voucher | 19,922 | 0 | 0 | 0 | 19,922 | 19,922 |
| | | | | | Allowance | | General-Voted | 124 | Voucher | 18,30,562 | 0 | 1,96,070 | 30,800 | 16,03,692 | 18,30,562 |
| | | | | | | | General-Voted | 3630 | Voucher | 2,490 | 0 | 0 | 0 | 2,490 | 2,490 |
| | | | | | | Total Object I | Head 1: | | | 18,52,974 | 0 | 1,96,070 | 30,800 | 16,26,104 | 18,52,974 |
| | | | | | 02. Wages | | General-Voted | 2151 | Voucher | 97,571 | 0 | 0 | 0 | 97,571 | 97,571 |
| | | | | | | | General-Voted | 3914 | Voucher | 87,941 | 0 | 0 | 0 | 87,941 | 87,941 |

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Run Date:

| D |)emai | nd : | 32 Civil St | upplies, | Capital Outlay on F | Food Storage and W | Vare-housing | | | | | | | | |
|--------|--------|---------------|------------------------------------|------------|--------------------------|--------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Food and Civi | 1 Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| T | reasu | ıry | Shillong (Nor | th) Trea | ısury | | | | | | | | | | |
| ; D | .D.O. | .: | 1200001 Dire | ector Of | Food & Civil Suppl | ies Shillong | | | | | | | | | |
| Mo | onth o | of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (01) Supply Directorate | 0 | 02. Wages | Total Object He | ad 2: | | | 1,85,512 | 0 | 0 | 0 | 1,85,512 | 1,85,512 |
| | | | | | 06.Medical Treatment | (| General-Voted | 3912 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | Total Object He | ad 6: | | | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | (11) Travel Expenses, | (| General-Voted | 2699 | Voucher | 19,491 | 0 | 0 | 0 | 19,491 | 19,491 |
| | | | | | Conveyance Allowances | (| General-Voted | 2954 | Voucher | 720 | 0 | 0 | 0 | 720 | 720 |
| | | | | | 1 mo wances | (| General-Voted | 3159 | Voucher | 960 | 0 | 0 | 0 | 960 | 960 |
| | | | | | | Total Object He | ad 11: | | | 21,171 | 0 | 0 | 0 | 21,171 | 21,171 |
| | | | | | (13) Office Expenses | (| General-Voted | 2156 | Voucher | 2,195 | 0 | 0 | 0 | 2,195 | 2,195 |
| | | | | | | (| General-Voted | 2391 | Voucher | 1,350 | 0 | 0 | 0 | 1,350 | 1,350 |
| | | | | | | (| General-Voted | 2392 | Voucher | 6,100 | 0 | 0 | 0 | 6,100 | 6,100 |
| | | | | | | (| General-Voted | 2393 | Voucher | 83,168 | 0 | 0 | 0 | 83,168 | 83,168 |
| | | | | | | (| General-Voted | 2764 | Voucher | 13,322 | 0 | 0 | 0 | 13,322 | 13,322 |
| | | | | | | (| General-Voted | 3027 | Voucher | 27,039 | 0 | 0 | 0 | 27,039 | 27,039 |
| | | | | | | (| General-Voted | 3161 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | (| General-Voted | 3478 | Voucher | 11,800 | 0 | 0 | 0 | 11,800 | 11,800 |
| | | | | | | Total Object He | ad 13 : | | | 1,48,974 | 0 | 0 | 0 | 1,48,974 | 1,48,974 |
| | | | | | | Total Sub Head | : | | | 22,13,131 | 0 | 1,96,070 | 30,800 | 19,86,261 | 22,13,131 |
| | | | 1. / - | 0 | | (| General-Voted | 2153 | Voucher | 9,515 | 0 | 0 | 0 | 9,515 | 9,515 |
| | | 1 | Meseb/Municipal Board/Telephone | | | (| General-Voted | 2701 | Voucher | 9,967 | 0 | 0 | 0 | 9,967 | 9,967 |
| | | | Bill(Bsnl) | | | (| General-Voted | 2704 | Voucher | 2,376 | 0 | 0 | 0 | 2,376 | 2,376 |
| | | | | | | (| General-Voted | 2705 | Voucher | 2,912 | 0 | 0 | 0 | 2,912 | 2,912 |
| | | | | | | Total Object He | ad 14 : | | | 24,770 | 0 | 0 | 0 | 24,770 | 24,770 |

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| Dema | ınd : | 32 Civil S | upplies, Capital Outlay on | Food Storage | and Ware-housing | | | | | | | |
|------------------------|---------|---|----------------------------|--------------------|--|--------------------|----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Depar | tment | : Food and Civ | il Supplies and Consumers | Affairs | | | | | | | | |
| Treas | ury | Shillong (Nor | th) Treasury | | | | | | | | | |
| D.D. O |). : | 1200001 Dire | ector Of Food & Civil Sup | plies Shillong | | | | | | | | |
| Month | of Acc | count: SEP/2022 | | | | | | | | | | |
| Major Suk Head Majo | | | Sub Object Head Sub | Categoris Schme | | .V. No. Type | Gross 1 Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| Head Majo | | u Heau | Head | Schine | • | | (State) | • | 8009 | - 7610 | • | (A.G.)) |
| 3456 00 | 001 | (09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl) | | Total Sub | Head : | | 24,770 | 0 | 0 | 0 | 24,770 | 24,770 |
| | | | | Total Min | or Head 1: | | 22,37,901 | 0 | 1,96,070 | 30,800 | 20,11,031 | 22,37,901 |
| | | | | Total Sub | Major Head θ : | | 22,37,901 | 0 | 1,96,070 | 30,800 | 20,11,031 | 22,37,901 |
| | | | | Total Maj | or Head 3456: | | 22,37,901 | 0 | 1,96,070 | 30,800 | 20,11,031 | 22,37,901 |
| | | | | Total of M | Ionth: | | 22,37,901 | 0 | 1,96,070 | 30,800 | 20,11,031 | 22,37,901 |
| | | | | Total of D | DO 1200001: | | 1,22,75,298 | 50,000 | 11,94,240 | 1,84,800 | 1,08,46,258 | 1,22,25,298 |
| | | on Portion | | | | | | | | | | |
| Interna | d Adjus | stment of A.G. Office. | | | | | | | | | | |
| Summar | y of D | DO wise expenditui | <u>re</u> | DDO |) wise Total (Original +R | econcilation+IA) : | | | | | | 1,22,25,298 |
| 3456 0 | 0 1 | (01) Supply Direc | ctorate | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | 1,12,38,731 |
| 3456 0 | 0 1 | (01) Supply Direc | ctorate | 0 | 02. Wages | General-Voted | | | | | | 6,66,768 |
| 3456 0 | 0 1 | (01) Supply Direc | ctorate | 0 | 06.Medical Treatment | General-Voted | | | | | | 4,500 |
| 3456 0 | 0 1 | (01) Supply Direc | ctorate | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | 22,131 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on Food | d Storag | ge and Ware-housing | | |
|------------------|---|----------|----------------------|---------------|-------------|
| Department : | Food and Civil Supplies and Consumers Affa | irs | | | |
| Treasury | Shillong (North) Treasury | | | | |
| D.D.O. : | 1200001 Director Of Food & Civil Supplies | Shillor | ng | | |
| Summary of DDO v | wise expenditure | | | | |
| | | | | | |
| 3456 00 1 (0 | 01) Supply Directorate | 0 | (13) Office Expenses | General-Voted | 2,08,164 |
| • | 99) Payment Due To Meseb/Municipal oard/Telephone Bill(Bsnl) | 0 | | General-Voted | 85,004 |
| | | | | | 1,22,25,298 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

|] | Demar | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|----------------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| Г | epart | ment : | Food and Civ | il Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| Ė | .D.O. | : | 1200002 Dep | outy Con | nmissioner Supply Sh | nillong | | | | | | | | | |
| M | onth o | of Accou | unt: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Trut | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 128 | Voucher | 13,97,848 | 0 | 1,31,000 | 14,300 | 12,52,548 | 13,97,848 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 495 | Voucher | 3,12,697 | 0 | 39,500 | 0 | 2,73,197 | 3,12,697 |
| | | | | | | Total Object I | Head 1: | | | 17,10,545 | 0 | 1,70,500 | 14,300 | 15,25,745 | 17,10,545 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1701 | Voucher | 15,150 | 0 | 0 | 0 | 15,150 | 15,150 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1703 | Voucher | 27,420 | 0 | 0 | 0 | 27,420 | 27,420 |
| | | | | | | Total Object I | Head 2: | | | 42,570 | 0 | 0 | 0 | 42,570 | 42,570 |
| | | | | | | Total Sub Hea | ıd : | | | 17,53,115 | 0 | 1,70,500 | 14,300 | 15,68,315 | 17,53,115 |
| | | | | | | Total Minor H | Iead <i>1 :</i> | | | 17,53,115 | 0 | 1,70,500 | 14,300 | 15,68,315 | 17,53,115 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 17,53,115 | 0 | 1,70,500 | 14,300 | 15,68,315 | 17,53,115 |
| | | | | | | Total Major H | Iead 3456: | | | 17,53,115 | 0 | 1,70,500 | 14,300 | 15,68,315 | 17,53,115 |
| | | | | | | Total of Mont | h : | | | 17,53,115 | 0 | 1,70,500 | 14,300 | 15,68,315 | 17,53,115 |
| M | onth o | of Accou | unt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head l | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 1 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1826 | Voucher | 1,71,719 | 0 | 0 | 0 | 1,71,719 | 1,71,719 |
| | | | | | | | Voted-Sixth- | 759 | Voucher | 13,98,814 | 0 | 1,31,000 | 14,300 | 12,53,514 | 13,98,814 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| Read Head | D | eman | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|--|------|--------|---------|---------------|-----------|----------------------|-----------------------|--------------------------------|----------|---------|-----------|---|----------|--------|-----------|-----------------|
| D.D.O. : 1200002 Deputy Commissioner Supply Shillong Month of Account: MAY/2022 | D | eparti | ment : | Food and Civ | il Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | T | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head Major Head Sub Hea | Ď | .D.O. | : | 1200002 Dep | outy Con | nmissioner Supply Sh | nillong | | | | | | | | | |
| Head Major Head Hea | Mo | onth o | f Accou | nt: MAY/2022 | | | | | | | | | | | | |
| Head Head Head GState State State Head GState State Head | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | Amount | | | | | Gross Amount |
| Allowance Schedule-Khasi Total Object Head 1 1476 Voucher 18,83,230 0 1,75,000 14,300 16,93,930 18 | | • | | 11044 | | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| O2. Wages | 3456 | 00 | I I | , | 0 | | | | 763 | Voucher | 3,12,697 | 0 | 44,000 | 0 | 2,68,697 | 3,12,697 |
| Schedule-Khasi Total Object Head 2: 29,850 0 0 0 29,850 | | | | | | | Total Object H | Iead <i>1 :</i> | | | 18,83,230 | 0 | 1,75,000 | 14,300 | 16,93,930 | 18,83,230 |
| Company Comp | | | | | | 02. Wages | | | 1476 | Voucher | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| Schedule-Khasi Total Object Head 13 : 16,000 0 0 0 16,000 | | | | | | | Total Object H | Iead 2 : | | | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| Total Sub Head : 19,29,080 | | | | | | (13) Office Expenses | | | 2208 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| Total Minor Head 1 : 19,29,080 0 1,75,000 14,300 17,39,780 19 | | | | | | | Total Object H | lead 13 : | | | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| Total Sub Major Head 0 : 19,29,080 0 1,75,000 14,300 17,39,780 19 | | | | | | | Total Sub Hea | d : | | | 19,29,080 | 0 | 1,75,000 | 14,300 | 17,39,780 | 19,29,080 |
| Total Major Head 3456 : 19,29,080 0 1,75,000 14,300 17,39,780 19 | | | | | | | Total Minor H | [ead 1: | | | 19,29,080 | 0 | 1,75,000 | 14,300 | 17,39,780 | 19,29,080 |
| Total of Month Tota | | | | | | | Total Sub Maj | or Head θ : | | | 19,29,080 | 0 | 1,75,000 | 14,300 | 17,39,780 | 19,29,080 |
| Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Sub Sub Sub Head Sub Head Major Head Head Major Head Major Head Sub Head Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Minor Sub Head Sub Head Sub Head Month of Account: JUN/2022 Major Sub Minor Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Majo | | | | | | | Total Major H | lead 3456: | | | 19,29,080 | 0 | 1,75,000 | 14,300 | 17,39,780 | 19,29,080 |
| Major Sub Minor Sub Sub Sub Sub Sub Head Major Head Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Schme Sub Object Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Reference | | | | | | | Total of Month | ı : | | | 19,29,080 | 0 | 1,75,000 | 14,300 | 17,39,780 | 19,29,080 |
| Head Major Head Hea | Mo | onth o | f Accou | nt: JUN/2022 | | | | | | | | | | | | |
| 3456 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Voted-Sixth- 2603 Voucher 76,260 0 0 0 76,260 Schedule-Khasi Voted-Sixth- 2729 Voucher 3,20,537 0 0 0 3,20,537 3 | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | Amount | | | | | Gross Amount |
| Supplies Establishment Allowance Schedule-Khasi Voted-Sixth- 2729 Voucher 3,20,537 0 0 3,20,537 3 | | • | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3,20,337 | 3456 | 00 | | | 0 | | | | 2603 | Voucher | 76,260 | 0 | 0 | 0 | 76,260 | 76,260 |
| Schedule-Khasi | | | | | | | | Voted-Sixth- Schedule-Khasi | 2729 | Voucher | 3,20,537 | 0 | 0 | 0 | 3,20,537 | 3,20,537 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Demai | nd . | 22 (2::1.6 | lunnlin- | Capital Outlay on Fo | and Storage and | Wara housing | | | | | | | | |
|------|---------|------------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| | | | | | | | ware-nousing | | | | | | | | |
|] | Depart | tment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| 7 | Гreasu | ıry | Shillong (Nor | rth) Trea | sury | | | | | | | | | | |
| i | D.D.O. | .: | 1200002 Dej | puty Cor | nmissioner Supply Sl | nillong | | | | | | | | | |
| M | lonth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 40 | Voucher | 13,97,460 | 0 | 1,31,000 | 14,300 | 12,52,160 | 13,97,460 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 816 | Voucher | 3,24,320 | 0 | 44,000 | 0 | 2,80,320 | 3,24,320 |
| | | | | | | Total Object I | Head 1: | | | 21,18,577 | 0 | 1,75,000 | 14,300 | 19,29,277 | 21,18,57 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1148 | Voucher | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| | | | | | | Total Object I | Head 2 : | | | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| | | | | | | Total Sub Hea | nd: | | | 21,48,427 | 0 | 1,75,000 | 14,300 | 19,59,127 | 21,48,42 |
| | | | | | | Total Minor H | Iead 1: | | | 21,48,427 | 0 | 1,75,000 | 14,300 | 19,59,127 | 21,48,42 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 21,48,427 | 0 | 1,75,000 | 14,300 | 19,59,127 | 21,48,42 |
| | | | | | | Total Major H | Iead 3456: | | | 21,48,427 | 0 | 1,75,000 | 14,300 | 19,59,127 | 21,48,42 |
| | | | | | | Total of Mont | h : | | | 21,48,427 | 0 | 1,75,000 | 14,300 | 19,59,127 | 21,48,42 |
| M | lonth (| of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1250 | Voucher | 3,33,470 | 0 | 44,000 | 0 | 2,89,470 | 3,33,470 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1251 | Voucher | 10,500 | 0 | 0 | 0 | 10,500 | 10,500 |
| | | | | | | | Voted-Sixth- | 1553 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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| Dei | man | nd: | 32 Civil Su | ipplies, | , Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------------------|-------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Dep | partı | ment : | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Tre | easui | ry | Shillong (Nort | h) Trea | asury | | | | | | | | | | |
| D.D | 0.0. | : | 1200002 Dep | uty Coı | mmissioner Supply Sh | hillong | | | | | | | | | |
| Mon | th o | of Acco | ount: JUL/2022 | | | | | | | | | | | | |
| Aajor S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| Н | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 0 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 3620 | Voucher | 14,19,775 | 0 | 1,31,000 | 14,300 | 12,74,475 | 14,19,77 |
| | | | | | | Total Object I | Head 1: | | | 17,72,745 | 0 | 1,75,000 | 14,300 | 15,83,445 | 17,72,74 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1828 | Voucher | 29,850 | 0 | 0 | 0 | 29,850 | 29,85 |
| | | | | | | Total Object I | Head 2: | | | 29,850 | 0 | 0 | 0 | 29,850 | 29,85 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 2803 | Voucher | 11,006 | 0 | 0 | 0 | 11,006 | 11,00 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Khasi | 2804 | Voucher | 11,091 | 0 | 0 | 0 | 11,091 | 11,09 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2805 | Voucher | 11,618 | 0 | 0 | 0 | 11,618 | 11,61 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2806 | Voucher | 10,089 | 0 | 0 | 0 | 10,089 | 10,08 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2807 | Voucher | 10,196 | 0 | 0 | 0 | 10,196 | 10,19 |
| | | | | | | Total Object I | Head 11: | | | 54,000 | 0 | 0 | 0 | 54,000 | 54,00 |
| | | | | | | Total Sub Hea | nd: | | | 18,56,595 | 0 | 1,75,000 | 14,300 | 16,67,295 | 18,56,59 |
| | | | | | | Total Minor H | Head 1: | | | 18,56,595 | 0 | 1,75,000 | 14,300 | 16,67,295 | 18,56,59 |
| | | | | | | Total Sub Ma | jor Head 0: | | | 18,56,595 | 0 | 1,75,000 | 14,300 | 16,67,295 | 18,56,59 |
| | | | | | | Total Major H | Iead 3456: | | | 18,56,595 | 0 | 1,75,000 | 14,300 | 16,67,295 | 18,56,59 |
| | | | | | | Total of Mont | h : | | | 18,56,595 | 0 | 1,75,000 | 14,300 | 16,67,295 | 18,56,59 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| D | emand | d: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|---------|---------------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Do | epartm | nent : | Food and Civi | il Suppli | es and Consumers At | ffairs | | | | | | | | | |
| Tı | reasury | y | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D. | D.O. : | | 1200002 Dep | outy Cor | nmissioner Supply Sh | nillong | | | | | | | | | |
| Mo | nth of | Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 0 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1541 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1542 | Voucher | 4,217 | 0 | 0 | 0 | 4,217 | 4,217 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1543 | Voucher | 45,874 | 0 | 0 | 0 | 45,874 | 45,874 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1902 | Voucher | 10,080 | 0 | 0 | 0 | 10,080 | 10,080 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 885 | Voucher | 35,727 | 0 | 10,000 | 0 | 25,727 | 35,727 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 886 | Voucher | 21,518 | 0 | 0 | 0 | 21,518 | 21,518 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 887 | Voucher | 12,97,360 | 0 | 1,20,020 | 14,300 | 11,63,040 | 12,97,360 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 888 | Voucher | 3,35,845 | 0 | 44,000 | 0 | 2,91,845 | 3,35,845 |
| | | | | | | Total Object I | Head 1: | | | 17,59,621 | 0 | 1,74,020 | 14,300 | 15,71,301 | 17,59,621 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1922 | Voucher | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| | | | | | | Total Object I | Head 2: | | | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| | | | | | 06.Medical Treatment | | Voted-Sixth- Schedule-Khasi | 1309 | Voucher | 22,446 | 0 | 0 | 0 | 22,446 | 22,446 |
| | | | | | | Total Object I | Head 6: | | | 22,446 | 0 | 0 | 0 | 22,446 | 22,446 |
| | | | | | | Total Sub Hea | ıd: | | | 18,11,917 | 0 | 1,74,020 | 14,300 | 16,23,597 | 18,11,917 |
| | | | | | | Total Minor H | Iead 1: | | | 18,11,917 | 0 | 1,74,020 | 14,300 | 16,23,597 | 18,11,917 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 18,11,917 | 0 | 1,74,020 | 14,300 | 16,23,597 | 18,11,917 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Demand: 32 Civil Supplies, Capital Outlay on F | ood Storage and Ware-housing | | | | | | | | |
|--|------------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Department: Food and Civil Supplies and Consumers A | ffairs | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | |
| D.D.O.: 1200002 Deputy Commissioner Supply S | hillong | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | Total Major Head 3456: | | | 18,11,917 | 0 | 1,74,020 | 14,300 | 16,23,597 | 18,11,917 |
| | Total of Month: | | | 18,11,917 | 0 | 1,74,020 | 14,300 | 16,23,597 | 18,11,917 |
| Month of Account: SEP/2022 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Semic | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Supplies Establishment Allowance | Voted-Sixth- Schedule-Khasi | 2373 | Voucher | 4,760 | 0 | 0 | 0 | 4,760 | 4,760 |
| | Voted-Sixth- Schedule-Khasi | 2723 | Voucher | 1,010 | 0 | 0 | 0 | 1,010 | 1,010 |
| | Voted-Sixth- Schedule-Khasi | 3664 | Voucher | 871 | 0 | 0 | 0 | 871 | 871 |
| | Voted-Sixth- Schedule-Khasi | 978 | Voucher | 3,35,845 | 0 | 44,000 | 0 | 2,91,845 | 3,35,845 |
| | Voted-Sixth- Schedule-Khasi | 982 | Voucher | 13,73,633 | 0 | 1,31,730 | 14,300 | 12,27,603 | 13,73,633 |
| | Total Object Head 1: | | | 17,16,119 | 0 | 1,75,730 | 14,300 | 15,26,089 | 17,16,119 |
| 02. Wages | Voted-Sixth- Schedule-Khasi | 1519 | Voucher | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| | Total Object Head 2: | | | 29,850 | 0 | 0 | 0 | 29,850 | 29,850 |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth- Schedule-Khasi | 2999 | Voucher | 38,524 | 0 | 0 | 0 | 38,524 | 38,524 |
| Anowances | Total Object Head 11: | | | 38,524 | 0 | 0 | 0 | 38,524 | 38,524 |
| | Total Sub Head: | | | 17,84,493 | 0 | 1,75,730 | 14,300 | 15,94,463 | 17,84,493 |

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

Up to Accounting Month September of Financial Year 2022-2023

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| Head Major Head Head Head Sub Head | | | | | | | | | | | | | | 1 |
|--|--------------|--------|--------|---------------|---------------------------------|----------------|------------------------------|--------------------|-------------|---|-----------|--------|-------------|-----------------|
| Treative Stillong North Treasury Stillong S | D | emand | l: | 32 Ci | vil Supplies, Capital Outlay on | Food Storage a | nd Ware-housing | | | | | | | |
| D.D. | D | epartn | nent : | Food and | Civil Supplies and Consumers | Affairs | | | | | | | | |
| Major Sub Minor Sub Minor Sub Minor Sub Sub Sub Sub Sub Head Major Head Head Sub Head | T | easur | y | Shillong | (North) Treasury | | | | | | | | | |
| Major Sub Minor Mead Major Head Sub Su | . | D.O. : | | 1200002 | Deputy Commissioner Supply | Shillong | | | | | | | | |
| Manount Head Head Head Head Head Head Sub Head Head | Mo | nth of | Accoun | nt: SEP/2022 | 2 | | | | | | | | | |
| Head | | | | | | | d Plan/Non-Plan T | .V. No. Type | Amount | | | | | Gross Amount |
| Total Sub Major Head 0 : 17,84,493 0 1,75,730 14,300 15,94,463 17,84,493 17,84,493 17,84,493 17,84,493 17,84,493 17,84,493 18,300 15,94,463 17,84,493 18,300 1,75,730 14,300 15,94,463 17,84,493 17,84,493 17,84,493 18,300 1,75,730 14,300 15,94,463 17,84,493 17,84,493 17,84,493 18,300 1,75,730 14,300 15,94,463 17,84,493 17,84,493 18,300 1,75,730 14,300 15,94,463 17,84,493 17,84,493 17,84,493 18,300 1,75,730 14,300 15,94,463 17,84,493 17,84,493 18,300 | | • | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Major Head 3456 17,84,493 0 1,75,730 14,300 15,94,463 17,84,495 | 3456 | 00 (| 001 | | | Total Minor | · Head 1: | | 17,84,493 | 0 | 1,75,730 | 14,300 | 15,94,463 | 17,84,493 |
| Total of Month Total of Month Total of Month Total of DDO 1200002 Total of DDO Total of DDO | | | | | | Total Sub M | Iajor Head θ : | | 17,84,493 | 0 | 1,75,730 | 14,300 | 15,94,463 | 17,84,493 |
| Total of DDO 1200002 : 1,12,83,627 0 10,45,250 85,800 1,01,52,577 1,12,83,627 | | | | | | Total Major | Head 3456: | | 17,84,493 | 0 | 1,75,730 | 14,300 | 15,94,463 | 17,84,493 |
| Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): | | | | | | Total of Mo | nth : | | 17,84,493 | 0 | 1,75,730 | 14,300 | 15,94,463 | 17,84,493 |
| DDO wise Total (Original +Reconcilation+IA): 1,12,83,627 1,12,83,6 | Red | oncil | iation | Portion | | Total of DD | O 1200002: | | 1,12,83,627 | 0 | 10,45,250 | 85,800 | 1,01,52,577 | 1,12,83,627 |
| Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,09,60,837 Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 1,91,820 3456 00 1 (02) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 22,446 3456 00 1 (02) District Civil Supplies Establishment 0 011 Travel Expenses, Conveyance Allowances 3456 00 1 (02) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 16,000 | | | | | fice: | | | | | | | | | |
| Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 1,91,820 3456 00 1 (02) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 22,446 3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances 3456 00 1 (02) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 16,000 | Sum | mary o | of DDC |) wise expend | diture_ | DDO v | vise Total (Original +R | econcilation+IA) : | ; | | | | | 1,12,83,627 |
| 3456 00 1 (02) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 22,446 3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 92,524 3456 00 1 (02) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 16,000 | 3450 | 5 00 | 1 | (02) District | Civil Supplies Establishment | | | Voted-Sixth-Sch | edule-Khasi | | | | | 1,09,60,837 |
| 3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 92,524 Conveyance Allowances Voted-Sixth-Schedule-Khasi 16,000 | 3450 | 6 00 | 1 | (02) District | Civil Supplies Establishment | 0 (| 02. Wages | Voted-Sixth-Sch | edule-Khasi | | | | | 1,91,820 |
| Conveyance Allowances 3456 00 1 (02) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 16,000 | 3450 | 5 00 | 1 | (02) District | Civil Supplies Establishment | 0 (| 06.Medical Treatment | Voted-Sixth-Sch | edule-Khasi | | | | | 22,446 |
| | 3450 | 5 00 | 1 | (02) District | Civil Supplies Establishment | | | | edule-Khasi | | | | | 92,524 |
| 1,12,83,627 | 3450 | 6 00 | 1 | (02) District | Civil Supplies Establishment | 0 (| 13) Office Expenses | Voted-Sixth-Sch | edule-Khasi | | | | | 16,000 |
| | | | | | | | | | | | | | | 1,12,83,627 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Demar | nd: | 32 (| Civil Supp | lies, Capit | tal Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|-------------------------|----------|----------------|------------|---------------|---------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depart | ment: | Food ar | nd Civil S | applies and | d Consumers | Affairs | | | | | | | | | |
| Treasu | ry | Shillon | g (North) | Treasury | | | | | | | | | | | |
| D.D.O. | : | 120000 | 3 Secreta | ry State C | Consumer Disp | outes Redresal Cor | nmision | | | | | | | | |
| Month o | of Accou | nt: APR/20 |)22 | | | | | | | | | | | | |
| Major Sub Head Major | | | | ub Obje | ect Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | IIcau | | ead | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | 800 (1 | 0) State Commi | ssion 0 | (01) | Salaries | | General-Voted | 69 | Voucher | 1,76,161 | 2,000 | 17,900 | 4,400 | 1,51,861 | 1,74,16 |
| | | | | | | | General-Voted | 70 | Voucher | 1,39,993 | 3,000 | 0 | 2,200 | 1,34,793 | 1,36,99 |
| | | | | | | | General-Voted | 76 | Voucher | 26,954 | 0 | 3,000 | 0 | 23,954 | 26,95 |
| | | | | | | | General-Voted | 83 | Voucher | 29,996 | 1,000 | 0 | 2,200 | 26,796 | 28,99 |
| | | | | | | Total Object I | Iead 1 : | | | 3,73,104 | 6,000 | 20,900 | 8,800 | 3,37,404 | 3,67,10 |
| | | | | 02. V | Wages | | General-Voted | 384 | Voucher | 39,690 | 0 | 0 | 0 | 39,690 | 39,69 |
| | | | | | | | General-Voted | 720 | Voucher | 4,570 | 0 | 0 | 0 | 4,570 | 4,57 |
| | | | | | | Total Object I | Iead 2 : | | | 44,260 | 0 | 0 | 0 | 44,260 | 44,26 |
| | | | | | | Total Sub Hea | d : | | | 4,17,364 | 6,000 | 20,900 | 8,800 | 3,81,664 | 4,11,36 |
| | | | | | | Total Minor H | lead 800 : | | | 4,17,364 | 6,000 | 20,900 | 8,800 | 3,81,664 | 4,11,36 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,17,364 | 6,000 | 20,900 | 8,800 | 3,81,664 | 4,11,36 |
| | | | | | | Total Major H | lead 3456: | | | 4,17,364 | 6,000 | 20,900 | 8,800 | 3,81,664 | 4,11,36 |
| | | | | | | Total of Mont | h : | | | 4,17,364 | 6,000 | 20,900 | 8,800 | 3,81,664 | 4,11,36 |
| Month o | of Accou | nt: MAY/2 | 022 | | | | | | | | | | | | |
| Major Sub Head Major | | | | ub Obje ub | ect Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | | ead | | ~ 3 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | 800 (1 | 0) State Commi | ssion 0 | (01) | Salaries | | General-Voted | 452 | Voucher | 29,996 | 1,000 | 0 | 2,200 | 26,796 | 28,99 |
| | | | | | | | General-Voted | 455 | Voucher | 1,76,161 | 2,000 | 17,900 | 4,400 | 1,51,861 | 1,74,16 |
| | | | | | | | General-Voted | 460 | Voucher | 1,39,993 | 3,000 | 0 | 2,200 | 1,34,793 | 1,36,99 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| Γ | Demai | nd: | 32 Civil S | Supplies, | Capital Outlay on I | Food Storage and | l Ware-housing | | | | | | | | |
|------|--------|-----------------|---------------------|------------|--------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Food and Civ | il Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| T | reasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1200003 Sec | cretary S | tate Consumer Dispu | ates Redresal Co | mmision | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | 800 (1 | 0) State Commission | 0 | (01) Salaries | Total Object l | Head 1: | | | 3,46,150 | 6,000 | 17,900 | 8,800 | 3,13,450 | 3,40,15 |
| | | | | | 02. Wages | | General-Voted | 135 | Voucher | 69,351 | 0 | 0 | 0 | 69,351 | 69,35 |
| | | | | | | Total Object l | Head 2: | | | 69,351 | 0 | 0 | 0 | 69,351 | 69,35 |
| | | | | | (11) Travel Expenses, | | General-Voted | 2280 | Voucher | 800 | 0 | 0 | 0 | 800 | 80 |
| | | | | | Conveyance Allowances | | General-Voted | 2327 | Voucher | 12,278 | 0 | 0 | 0 | 12,278 | 12,27 |
| | | | | | | Total Object 1 | Head 11: | | | 13,078 | 0 | 0 | 0 | 13,078 | 13,07 |
| | | | | | | Total Sub Hea | ad: | | | 4,28,579 | 6,000 | 17,900 | 8,800 | 3,95,879 | 4,22,57 |
| | | | | | | Total Minor I | Head 800: | | | 4,28,579 | 6,000 | 17,900 | 8,800 | 3,95,879 | 4,22,57 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 4,28,579 | 6,000 | 17,900 | 8,800 | 3,95,879 | 4,22,57 |
| | | | | | | Total Major I | Head 3456: | | | 4,28,579 | 6,000 | 17,900 | 8,800 | 3,95,879 | 4,22,57 |
| | | | | | | Total of Mont | ch: | | | 4,28,579 | 6,000 | 17,900 | 8,800 | 3,95,879 | 4,22,57 |
| Mo | onth o | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcau | Head | | Scinic | | | | (State) | - | 8009 | - 7610 | _ | (A.G.) |
| 3456 | 00 | 800 (1 | 0) State Commission | 0 | (01) Salaries | | General-Voted | 1762 | Voucher | 32,637 | 0 | 0 | 0 | 32,637 | 32,63 |
| | | | | | | | General-Voted | 1763 | Voucher | 6,864 | 0 | 0 | 0 | 6,864 | 6,86 |
| | | | | | | | General-Voted | 1764 | Voucher | 41,349 | 0 | 0 | 0 | 41,349 | 41,34 |
| | | | | | | | General-Voted | 1765 | Voucher | 7,625 | | 0 | 0 | 7,625 | 7,62 |
| | | | | | | | General-Voted | 41 | Voucher | 1,39,993 | 3,000 | 0 | 2,200 | 1,34,793 | 1,36,99 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I | Dema | nd: | 32 Civil S | Supplies, | , Capital Outlay on F | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|-----------------------|------------|-----------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D | epart | tment : | Food and Civ | il Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| Т | reasu | ıry | Shillong (No | rth) Trea | asury | | | | | | | | | | |
| Ď | .D.O. | .: | 1200003 Se | cretary S | tate Consumer Dispu | ites Redresal Coi | mmision | | | | | | | | |
| M | onth o | of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (10) State Commission | 0 | (01) Salaries | | General-Voted | 44 | Voucher | 1,76,161 | 2,000 | 17,900 | 4,400 | 1,51,861 | 1,74,161 |
| | | | | | | | General-Voted | 49 | Voucher | 29,996 | 1,000 | 0 | 2,200 | 26,796 | 28,996 |
| | | | | | | Total Object I | Head 1: | | | 4,34,625 | 6,000 | 17,900 | 8,800 | 4,01,925 | 4,28,625 |
| | | | | | 02. Wages | | General-Voted | 1503 | Voucher | 90,210 | 0 | 0 | 0 | 90,210 | 90,210 |
| | | | | | | | General-Voted | 2819 | Voucher | 5,526 | 0 | 0 | 0 | 5,526 | 5,526 |
| | | | | | | Total Object I | Head 2: | | | 95,736 | 0 | 0 | 0 | 95,736 | 95,736 |
| | | | | | (13) Office Expenses | | General-Voted | 1309 | Voucher | 1,39,911 | 0 | 0 | 0 | 1,39,911 | 1,39,911 |
| | | | | | | | General-Voted | 3668 | Voucher | 16,649 | 0 | 0 | 0 | 16,649 | 16,649 |
| | | | | | | Total Object I | Head 13: | | | 1,56,560 | 0 | 0 | 0 | 1,56,560 | 1,56,560 |
| | | | | | 50.Other Charges | | General-Voted | 1292 | Voucher | 12,28,319 | 0 | 0 | 0 | 12,28,319 | 12,28,319 |
| | | | | | | | General-Voted | 1294 | Voucher | 8,30,408 | 0 | 0 | 0 | 8,30,408 | 8,30,408 |
| | | | | | | | General-Voted | 1299 | Voucher | 12,58,763 | 0 | 0 | 0 | 12,58,763 | 12,58,763 |
| | | | | | | | General-Voted | 1302 | Voucher | 11,47,435 | 0 | 0 | 0 | 11,47,435 | 11,47,435 |
| | | | | | | | General-Voted | 1307 | Voucher | 4,92,127 | 0 | 0 | 0 | 4,92,127 | 4,92,127 |
| | | | | | | | General-Voted | 2814 | Voucher | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 |
| | | | | | | Total Object I | Head 50 : | | | 49,67,894 | 0 | 0 | 0 | 49,67,894 | 49,67,894 |
| | | | | | | Total Sub Hea | nd: | | | 56,54,815 | 6,000 | 17,900 | 8,800 | 56,22,115 | 56,48,815 |
| | | | | | | Total Minor H | Iead 800 : | | | 56,54,815 | 6,000 | 17,900 | 8,800 | 56,22,115 | 56,48,815 |
| | | | | | | Total Sub Ma | 56,54,815 | 6,000 | 17,900 | 8,800 | 56,22,115 | 56,48,815 | | | |
| | | | | | | Total Major H | Head 3456: | | | 56,54,815 | 6,000 | 17,900 | 8,800 | 56,22,115 | 56,48,815 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Head Major Head Head Sub Schme (State) (State) 8009 - 7610 | Gross Amount (A.G.)) 56,48,815 |
|--|---|
| Treasury Shillong (North) Treasury D.D.O.: 1200003 Secretary State Consumer Disputes Redresal Commission Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Sub Schme | Amount (A.G.)) |
| D.D.O.: 1200003 Secretary State Consumer Disputes Redresal Commission Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head | Amount (A.G.)) |
| Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Head Major Head Head Head Head Head Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (State) Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (Amount (State)) Sub Sub Head Sub Object Head Sub Objec | Amount (A.G.)) |
| Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Head Major Head Head Head Head Head Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (State) Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (Amount (State)) Sub Sub Head Sub Object Head Sub Objec | Amount (A.G.)) |
| Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Head Head Head Total of Month: Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) (as per SOP) Total of Month: Total of Month: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) (as per A.G. A&E) (as per SOP) | Amount (A.G.)) |
| Head Major Head Head Sub Schme Schme State State State Head Mount State Head Mount State Head | Amount (A.G.)) |
| Head Head (State) 8009 - 7610 Total of Month: 56,54,815 6,000 17,900 8,800 56,22,115 50 | |
| | 56,48,815 |
| Month of Account: JUL/2022 | |
| | 1 |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) | Gross Amount |
| Head Head (State) 8009 - 7610 | (A.G.)) |
| 3456 00 800 (10) State Commission 0 (01) Salaries General-Voted 463 Voucher 1,79,920 2,000 17,900 4,400 1,55,620 | 1,77,920 |
| General-Voted 464 <i>Voucher</i> 1,42,960 3,000 0 2,200 1,37,760 | 1,39,960 |
| General-Voted 466 Voucher 30,620 1,000 0 2,200 27,420 | 29,620 |
| Total Object Head 1: 3,53,500 6,000 17,900 8,800 3,20,800 | 3,47,500 |
| 02. Wages General-Voted 475 Voucher 93,330 0 0 0 93,330 | 93,330 |
| Total Object Head 2: 93,330 0 0 93,330 | 93,330 |
| (6) Medical Treatment General-Voted 2523 Voucher 1,50,000 0 0 1,50,000 | 1,50,000 |
| Total Object Head 6: 1,50,000 0 0 1,50,000 | 1,50,000 |
| (11) Travel Expenses, General-Voted 1769 <i>Voucher</i> 800 0 0 0 800 | 800 |
| Conveyance Allowances General-Voted 2003 Voucher 9,330 0 0 0 9,330 | 9,330 |
| Total Object Head 11: 10,130 0 0 0 10,130 | 10,130 |
| (13) Office Expenses General-Voted 1771 <i>Voucher</i> 22,420 0 0 0 22,420 | 22,420 |
| General-Voted 2861 Voucher 23,625 0 0 0 23,625 | 23,625 |
| Total Object Head 13: 46,045 0 0 0 46,045 | 46,045 |
| 50.Other Charges General-Voted 1434 <i>Voucher</i> 2,13,750 0 0 0 2,13,750 | 2,13,750 |
| General-Voted 1435 Voucher | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | Demar | nd: | 32 Civil S | upplies. | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|------|--------------|-----------------|----------------------|------------|-------------------|----------------------|---------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civ | il Suppl | ies and Consumers | Affairs | | | | | | | | | |
| T | reasu | ry | Shillong (No | th) Trea | asury | | | | | | | | | | |
| Ď | .D.O. | : | 1200003 Sec | retary S | tate Consumer Dis | outes Redresal Con | nmision | | | | | | | | |
| Mo | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (1 | 10) State Commission | 0 | 50.Other Charges | | General-Voted | 1435 | | 1,30,050 | 0 | 0 | 0 | 1,30,050 | 1,30,050 |
| | | | | | | | General-Voted | 1436 | Voucher | 1,74,335 | 0 | 0 | 0 | 1,74,335 | 1,74,335 |
| | | | | | | | General-Voted | 1437 | Voucher | 78,589 | 0 | 0 | 0 | 78,589 | 78,589 |
| | | | | | | | General-Voted | 1438 | Voucher | 1,91,250 | 0 | 0 | 0 | 1,91,250 | 1,91,250 |
| | | | | | | | General-Voted | 2122 | Voucher | 60,605 | 0 | 0 | 0 | 60,605 | 60,605 |
| | | | | | | | General-Voted | 3104 | Voucher | 7,87,974 | 0 | 0 | 0 | 7,87,974 | 7,87,974 |
| | | | | | | Total Object I | Head 50 : | | | 16,36,553 | 0 | 0 | 0 | 16,36,553 | 16,36,553 |
| | | | | | | Total Sub Hea | ıd: | | | 22,89,558 | 6,000 | 17,900 | 8,800 | 22,56,858 | 22,83,558 |
| | | | | | | Total Minor H | lead 800 : | | | 22,89,558 | 6,000 | 17,900 | 8,800 | 22,56,858 | 22,83,558 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 22,89,558 | 6,000 | 17,900 | 8,800 | 22,56,858 | 22,83,558 |
| | | | | | | Total Major H | Iead 3456: | | | 22,89,558 | 6,000 | 17,900 | 8,800 | 22,56,858 | 22,83,558 |
| | | | | | | Total of Mont | h : | | | 22,89,558 | 6,000 | 17,900 | 8,800 | 22,56,858 | 22,83,558 |
| Mo | onth o | of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Summe | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (1 | 10) State Commission | 0 | (01) Salaries | | General-Voted | 102 | Voucher | 31,460 | 1,000 | 0 | 2,200 | 28,260 | 30,460 |
| | | | | | | | General-Voted | 105 | Voucher | 1,47,160 | 3,000 | 0 | 2,200 | 1,41,960 | 1,44,160 |
| | | | | | | | General-Voted | 95 | Voucher | 1,85,100 | 2,000 | 18,020 | 4,400 | 1,60,680 | 1,83,100 |
| | | | | | | Total Object I | Head 1: | | | 3,63,720 | 6,000 | 18,020 | 8,800 | 3,30,900 | 3,57,720 |

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Up to Accounting Month September of Financial Year 2022-2023

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| | Dema | nd: | 32 Civil S | upplies, | Capital Outlay on F | Food Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|-----------------------|--------------------|-------------------------------------|----------------------|--------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
|] | Depar | tment : | Food and Civ | il Suppli | ies and Consumers A | Affairs | | | | | | | | | |
| , | Freasi | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| j | D.D.O | · : | 1200003 Sec | retary S | tate Consumer Dispu | ıtes Redresal Con | nmision | | | | | | | | |
| | Ionth | of Acco | ount: AUG/2022 | | | | | | | | | | | | |
| Majo | r Sub | Mino or Head | r Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Tru | u . | | IIcuu | 1 | | | | | | | | | | |
| 3456 | 00 | 800 | (10) State Commission | 0 | 02. Wages | | General-Voted | 111 | Voucher | 93,330 | 0 | 0 | 0 | 93,330 | 93,330 |
| | | | | | | Total Object H | Iead 2: | | | 93,330 | 0 | 0 | 0 | 93,330 | 93,330 |
| | | | | | (11) Travel Expenses, Conveyance | | General-Voted | 1679 | Voucher | 10,045 | 0 | 0 | 0 | 10,045 | 10,045 |
| | | | | | Allowances | Total Object H | Iead 11 : | | | 10,045 | 0 | 0 | 0 | 10,045 | 10,045 |
| | | | | | | Total Sub Hea | d : | | | 4,67,095 | 6,000 | 18,020 | 8,800 | 4,34,275 | 4,61,095 |
| | | | | | | Total Minor H | lead 800 : | | | 4,67,095 | 6,000 | 18,020 | 8,800 | 4,34,275 | 4,61,095 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,67,095 | 6,000 | 18,020 | 8,800 | 4,34,275 | 4,61,095 |
| | | | | | | Total Major H | lead 3456: | | | 4,67,095 | 6,000 | 18,020 | 8,800 | 4,34,275 | 4,61,095 |
| | | | | | | Total of Montl | h : | | | 4,67,095 | 6,000 | 18,020 | 8,800 | 4,34,275 | 4,61,095 |
| N | Ionth | of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| 11040 | Hea | | 11000 | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (10) State Commission | 0 | (01) Salaries | | General-Voted | 129 | Voucher | 31,460 | 0 | 0 | 2,200 | 29,260 | 31,460 |
| | | | | | | | General-Voted | 133 | Voucher | 1,85,100 | 0 | 13,020 | 4,400 | 1,67,680 | 1,85,100 |
| | | | | | | | General-Voted | 134 | Voucher | 1,47,160 | 0 | 0 | 2,200 | 1,44,960 | 1,47,160 |
| | | | | | | Total Object H | Iead 1: | | | 3,63,720 | 0 | 13,020 | 8,800 | 3,41,900 | 3,63,720 |
| | | | | | 02. Wages | | General-Voted | 142 | Voucher | 93,330 | 0 | 0 | 0 | 93,330 | 93,330 |
| | | | | | | Total Object H | Iead 2: | | | 93,330 | 0 | 0 | 0 | 93,330 | 93,330 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | emand | : | 32 Civil S | Supplies, | Capital Outlay on | Food Storage an | nd Ware-housing | | | | | | | | |
|------|----------|---------------------|------------------|------------|--------------------|----------------------|-----------------------|-----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epartm | ent : | Food and Civ | il Suppl | es and Consumers | Affairs | | | | | | | | | |
| Tr | easury | | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| D. | D.O. : | | 1200003 Sec | cretary S | tate Consumer Disp | outes Redresal C | Commision | | | | | | | | |
| Mo | nth of A | Account: | SEP/2022 | | | | | | | | | | | | |
| | | linor Si Iead Ho | | Sub Sub | Object Head | Categorised Schme | l Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | ieau iii | cau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 80 | 00 (10) 5 | State Commission | 0 | 50.Other Charges | | General-Voted | 1427 | Voucher | 8,06,335 | 0 | 0 | 0 | 8,06,335 | 8,06,335 |
| | | | | | | | General-Voted | 1430 | Voucher | 18,361 | 0 | 0 | 0 | 18,361 | 18,361 |
| | | | | | | Total Object | t Head 50 : | | | 8,24,696 | 0 | 0 | 0 | 8,24,696 | 8,24,696 |
| | | | | | | Total Sub H | ead : | | | 12,81,746 | 0 | 13,020 | 8,800 | 12,59,926 | 12,81,746 |
| | | | | | | Total Minor | Head 800: | | | 12,81,746 | 0 | 13,020 | 8,800 | 12,59,926 | 12,81,746 |
| | | | | | | Total Sub M | lajor Head 0: | | | 12,81,746 | 0 | 13,020 | 8,800 | 12,59,926 | 12,81,746 |
| | | | | | | Total Major | Head 3456: | | | 12,81,746 | 0 | 13,020 | 8,800 | 12,59,926 | 12,81,746 |
| | | | | | | Total of Mo | nth : | | | 12,81,746 | 0 | 13,020 | 8,800 | 12,59,926 | 12,81,746 |
| Rec | oncili | ation Pa | ortion | | | Total of DD | O 1200003: | | | 1,05,39,157 | 30,000 | 1,05,640 | 52,800 | 1,03,50,717 | 1,05,09,157 |
| Inte | ernal A | djustmen | t of A.G. Office | : | | | | | | | | | | | |
| Sumn | nary o | f DDO w | vise expenditu | <u>re</u> | | DDO w | vise Total (Original | +Reconcil | ation+IA) : | | | | | | 1,05,09,157 |
| 3456 | 5 00 | 800 (1 | 0) State Comm | ission | | 0 (| 01) Salaries | Gener | ral-Voted | | | | | | 22,04,819 |
| 3456 | 5 00 | 800 (1 | 0) State Comm | ission | | 0 0 | 2. Wages | Gene | ral-Voted | | | | | | 4,89,337 |
| 3456 | 5 00 | 800 (1 | 0) State Comm | ission | | 0 (| 6) Medical Treatmer | nt Gener | ral-Voted | | | | | | 1,50,000 |
| | | (1 | 0) State Comm | ission | | (| 11) Travel Expenses | , Gene | ral-Voted | | | | | | |
| | | | | | | | | | | | | | | | |

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

C

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 Run Date :
 02/11/2022

| Demand: | 32 Civil Supplies, Capital Outlay on Food Sto | torage and Ware-housing | ing | |
|----------------|---|-------------------------|----------------------|-------------|
| Department : | Food and Civil Supplies and Consumers Affairs | | | |
| Treasury | Shillong (North) Treasury | | | |
| D.D.O. : | 1200003 Secretary State Consumer Disputes Rec | dresal Commission | | |
| Summary of DDO | wise expenditure | | | |
| 3456 00 800 | 0 | 0 Conveyance Al | llowances | 33,253 |
| 3456 00 800 (1 | 10) State Commission 0 | 0 (13) Office Exp | penses General-Voted | 2,02,605 |
| 3456 00 800 (1 | 10) State Commission 0 | 0 50.Other Char | rges General-Voted | 74,29,143 |
| | | | | 1,05,09,157 |

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| De | man | nd : | 32 Civil | Supplies, | Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | | |
|-------------------|---------------|---------|---------------------|-------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dej | partı | ment : | Food and Ci | vil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Tre | easu | ry | Shillong (No | rth) Trea | asury | | | | | | | | | | |
| ; D.I | 0.0. | : | 1200004 Pro | esident D | District Consumer I | Forum E.K.Hills Sh | illong | | | | | | | | |
| Mon | nth o | of Acco | unt: APR/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Khasi | 494 | Voucher | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total Object I | Head 1 : | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total Sub Hea | id: | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total Minor H | lead 800 : | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total Major H | lead 3456: | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total of Mont | h : | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| Mon | th o | of Acco | unt: MAY/2022 | | | | | | | | | | | | |
| Major S | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head M H | lajor Iead | | неаа | Sub Head | | Schme | | | | (State) | ~ 3 = = 0 | 8009 | - 7610 | (as F = = = =) | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Khasi | 762 | Voucher | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | | Total Object I | Head 1: | | | 2,20,150 | 0 | 17,200 | 0 | 2,02,950 | 2,20,150 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 925 | Voucher | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 926 | Voucher | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 |
| | | | | | | Total Object I | Head 2: | | | 43,320 | 0 | 0 | 0 | 43,320 | 43,320 |
| | | | | | | Total Sub Hea | ıd: | | | 2,63,470 | 0 | 17,200 | 0 | 2,46,270 | 2,63,470 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | Dema | nd: | 32 Civil S | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|------|--------------|--------------|-----------------|--------------------|-------------------------|----------------------|--|-------------------------------------|---------------------------------|--|-----------------------|---------------------------------|------------------------------------|--|--|
|] | Depart | tment : | Food and Civ | il Suppl | ies and Consumers | Affairs | | | | | | | | | |
| 7 | Γreasu | ıry | Shillong (Nor | rth) Trea | sury | | | | | | | | | | |
| i | D.D.O | .: | 1200004 Pre | sident D | District Consumer Fo | orum E.K.Hills Sh | illong | | | | | | | | |
| M | lonth (| of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| | | r Head | r Sub l Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 800 | | | | Total Minor H | lead 800 : | | | 2,63,470 | 0 | 17,200 | 0 | 2,46,270 | 2,63,470 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,63,470 | 0 | 17,200 | 0 | 2,46,270 | 2,63,470 |
| | | | | | | Total Major H | lead 3456: | | | 2,63,470 | 0 | 17,200 | 0 | 2,46,270 | 2,63,470 |
| | | | | | | Total of Mont | h : | | | 2,63,470 | 0 | 17,200 | 0 | 2,46,270 | 2,63,470 |
| | | | ount: JUN/2022 | | | | | | | | | | | | |
| | | | r Sub Head | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | | r Head | r Sub l Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | | | | |
| | Majo | or Head d | | Sub | Object Head 01. Salary | | Plan/Non-Plan Voted-Sixth- Schedule-Khasi | T.V. No. | Type Voucher | Amount | | (as per A.G. | A&E) | | Amount |
| Head | Majo Head | or Head d | l Head | Sub Head | | | Voted-Sixth- | | | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| Head | Majo Head | or Head d | l Head | Sub Head | | | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 1817 | Voucher | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) 51,810 | Amount (A.G.)) 51,810 |
| Head | Majo Head | or Head d | l Head | Sub Head | | Schme | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 1817 | Voucher | Amount (State) 51,810 2,20,150 | 0 0 | (as per A.G. 8009 0 17,200 | A&E) - 7610 0 0 | (as per SOP) 51,810 2,02,950 | Amount (A.G.)) 51,810 2,20,150 |
| Head | Majo Head | or Head d | l Head | Sub Head | 01. Salary | Schme | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth- | 1817 817 | Voucher Voucher | Amount (State) 51,810 2,20,150 2,71,960 | 0 0 0 | 0 17,200 17,200 | A&E) - 7610 0 0 | (as per SOP) 51,810 2,02,950 2,54,760 | Amount (A.G.)) 51,810 2,20,150 2,71,960 |
| Head | Majo Head | or Head d | l Head | Sub Head | 01. Salary | Schme | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth- | 1817 817 1291 | Voucher Voucher Voucher | Amount (State) 51,810 2,20,150 2,71,960 10,830 | 0 0 0 | 0 17,200 0 | A&E) - 7610 0 0 0 0 | (as per SOP) 51,810 2,02,950 2,54,760 10,830 | Amount (A.G.)) 51,810 2,20,150 2,71,960 10,830 |
| Head | Majo Head | or Head d | l Head | Sub Head | 01. Salary | Schme | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi | 1817 817 1291 3484 | Voucher Voucher Voucher | Amount (State) 51,810 2,20,150 2,71,960 10,830 720 | 0 0 0 0 | 0 17,200 0 0 0 | A&E) - 7610 0 0 0 0 0 | (as per SOP) 51,810 2,02,950 2,54,760 10,830 720 | Amount (A.G.)) 51,810 2,20,150 2,71,960 10,830 720 |
| Head | Majo Head | or Head d | l Head | Sub Head | 01. Salary | Schme | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi | 1817 817 1291 3484 3485 | Voucher Voucher Voucher Voucher | Amount (State) 51,810 2,20,150 2,71,960 10,830 720 720 | 0 0 0 0 0 | 0 17,200 17,200 0 0 | A&E) - 7610 0 0 0 0 0 0 | (as per SOP) 51,810 2,02,950 2,54,760 10,830 720 720 | Amount (A.G.)) 51,810 2,20,150 2,71,960 10,830 720 720 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | and: | 32 C | ivil Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|------------------------|----------|--------------------|----------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar | tment : | Food and | d Civil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Treas | ury | Shillong | (North) Trea | sury | | | | | | | | | | |
| D.D. O |). : | 1200004 | President D | istrict Consumer Fo | orum E.K.Hills Sh | illong | | | | | | | | |
| Month | of Accou | int: JUN/202 | 22 | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Majo | | Heau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 3456 00 | 800 | 06) District Forum | ı 0 | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 1379 | Voucher | 6,29,538 | 0 | 0 | 0 | 6,29,538 | 6,29,538 |
| | | | | | Total Object H | Iead 50: | | | 12,59,076 | 0 | 0 | 0 | 12,59,076 | 12,59,076 |
| | | | | | Total Sub Hea | d : | | | 15,54,136 | 0 | 17,200 | 0 | 15,36,936 | 15,54,136 |
| | | | | | Total Minor H | lead 800 : | | | 15,54,136 | 0 | 17,200 | 0 | 15,36,936 | 15,54,136 |
| | | | | | Total Sub Maj | jor Head θ : | | | 15,54,136 | 0 | 17,200 | 0 | 15,36,936 | 15,54,136 |
| | | | | | Total Major H | lead 3456: | | | 15,54,136 | 0 | 17,200 | 0 | 15,36,936 | 15,54,136 |
| | | | | | Total of Montl | h : | | | 15,54,136 | 0 | 17,200 | 0 | 15,36,936 | 15,54,136 |
| Month | of Accou | int: JUL/202 | 2 | | | | | | | | | | | |
| Major Suk Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | IIcuu | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | 800 | 06) District Forum | ı 0 | 01. Salary | | Voted-Sixth- Schedule-Khasi | 1254 | Voucher | 2,24,860 | 0 | 17,200 | 0 | 2,07,660 | 2,24,860 |
| | | | | | Total Object H | Head 1: | | | 2,24,860 | 0 | 17,200 | 0 | 2,07,660 | 2,24,860 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1258 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 1259 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object H | Head 2: | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | 13. Office Expenses | | Voted-Sixth- | 2013 | Voucher | 8,905 | 0 | 0 | 0 | 8,905 | 8,905 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D |)emar | nd: | 32 C | ivil Supplie | s, Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--------------------|--------------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food an | d Civil Sup | plies and Consumers | Affairs | | | | | | | | | |
| T | reasu | ry | Shillong | (North) Tr | easury | | | | | | | | | | |
| Ď | .D.O. | : | 1200004 | 4 President | District Consumer Fo | rum E.K.Hills Sh | nillong | | | | | | | | |
| Mo | onth o | of Accou | nt: JUL/202 | 22 | | | | | | | | | | | |
| | | Minor r Head | | Sul Sul | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Hea | d | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 6) District Forun | n 0 | 13. Office Expenses | Total Object I | Head 13: | | | 8,905 | 5 0 | 0 | 0 | 8,905 | 8,905 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 1256 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1257 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | Total Object I | Head 50: | | | 1,98,000 | 0 | 0 | 0 | 1,98,000 | 1,98,000 |
| | | | | | | Total Sub Hea | nd: | | | 4,54,145 | 0 | 17,200 | 0 | 4,36,945 | 4,54,145 |
| | | | | | | Total Minor H | Head 800: | | | 4,54,145 | 0 | 17,200 | 0 | 4,36,945 | 4,54,145 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 4,54,145 | 0 | 17,200 | 0 | 4,36,945 | 4,54,145 |
| | | | | | | Total Major H | Head 3456: | | | 4,54,145 | 0 | 17,200 | 0 | 4,36,945 | 4,54,145 |
| | | | | | | Total of Mont | h : | | | 4,54,145 | 0 | 17,200 | 0 | 4,36,945 | 4,54,145 |
| Mo | onth o | of Accou | nt: AUG/20 |)22 | | | | | | | | | | | |
| | | Minor r Head | | Sul Sul | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Hea | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forum | n 0 | 01. Salary | | Voted-Sixth- Schedule-Khasi | 883 | Voucher | 2,31,170 | 0 | 17,670 | 0 | 2,13,500 | 2,31,170 |
| | | | | | | Total Object I | | | | 2,31,170 | 0 | 17,670 | 0 | 2,13,500 | 2,31,170 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 892 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | Total Object I | Head 2: | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

Up to Accounting Month September of Financial Year 2022-2023

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|] | Demar | nd: | 32 C | ivil Supplies | , Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|-------|-------------|-----------------|--------------------|---------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι |) Pepart | ment: | Food an | d Civil Supp | lies and Consumers | Affairs | | | | | | | | | |
| Т | reasu | ıry | Shillong | (North) Trea | asury | | | | | | | | | | |
| i |).D.O. | : | 1200004 | President I | District Consumer Fo | rum E.K.Hills Sh | illong | | | | | | | | |
| M | onth o | of Accou | nt: AUG/20 |)22 | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forun | n 0 | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 889 | Voucher | 1,01,625 | 0 | 0 | 0 | 1,01,625 | 1,01,625 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 891 | Voucher | 1,01,625 | 0 | 0 | 0 | 1,01,625 | 1,01,625 |
| | | | | | | Total Object I | Head 50: | | | 2,03,250 | 0 | 0 | 0 | 2,03,250 | 2,03,250 |
| | | | | | | Total Sub Hea | d: | | | 4,56,800 | 0 | 17,670 | 0 | 4,39,130 | 4,56,800 |
| | | | | | | Total Minor H | lead 800 : | | | 4,56,800 | 0 | 17,670 | 0 | 4,39,130 | 4,56,800 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,56,800 | 0 | 17,670 | 0 | 4,39,130 | 4,56,800 |
| | | | | | | Total Major H | lead 3456: | | | 4,56,800 | 0 | 17,670 | 0 | 4,39,130 | 4,56,800 |
| | | | | | | Total of Mont | h : | | | 4,56,800 | 0 | 17,670 | 0 | 4,39,130 | 4,56,800 |
| M | onth o | of Accou | nt: SEP/202 | 22 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forun | n 0 | 01. Salary | | Voted-Sixth- Schedule-Khasi | 980 | Voucher | 2,31,170 | 0 | 17,670 | 0 | 2,13,500 | 2,31,170 |
| | | | | | | Total Object I | Head 1: | | | 2,31,170 | 0 | 17,670 | 0 | 2,13,500 | 2,31,170 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 986 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | Total Object I | Head 2: | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 1724 | Voucher | 2,37,920 | 0 | 0 | 0 | 2,37,920 | 2,37,920 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | | | | | | | | | | | | | | | - |
|------|--------|-----------------|----------------------|------------|----------------------|----------------------|--------------------------------|------------|---------------|-----------|---------------------|--------------------------------|--------|----------------------------|-----------------|
| Г |)emar | nd: | 32 Civil S | upplies, | Capital Outlay on I | Food Storage and | Ware-housing | | | | | | | | |
| D | epart | ment : | Food and Civi | l Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1200004 Pres | sident D | Pistrict Consumer Fo | rum E.K.Hills Sh | illong | | | | | | | | |
| Mo | onth o | f Accou | unt: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Andreas (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 13. Office Expenses | Total Object I | Head 13 : | | | 2,37,920 | 0 | 0 | 0 | 2,37,920 | 2,37,920 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 1516 | Voucher | 1,01,625 | 0 | 0 | 0 | 1,01,625 | 1,01,625 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1517 | Voucher | 1,01,625 | 0 | 0 | 0 | 1,01,625 | 1,01,625 |
| | | | | | | Total Object I | Head 50 : | | | 2,03,250 | 0 | 0 | 0 | 2,03,250 | 2,03,250 |
| | | | | | | Total Sub Hea | nd: | | | 6,94,720 | 0 | 17,670 | 0 | 6,77,050 | 6,94,720 |
| | | | | | | Total Minor H | Head 800: | | | 6,94,720 | 0 | 17,670 | 0 | 6,77,050 | 6,94,720 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,94,720 | 0 | 17,670 | 0 | 6,77,050 | 6,94,720 |
| | | | | | | Total Major H | Iead 3456: | | | 6,94,720 | 0 | 17,670 | 0 | 6,77,050 | 6,94,720 |
| | | | | | | Total of Mont | h : | | | 6,94,720 | 0 | 17,670 | 0 | 6,77,050 | 6,94,720 |
| | | | | | | Total of DDO | 1200004: | | | 36,43,421 | 0 | 1,04,140 | 0 | 35,39,281 | 36,43,421 |
| Rec | onci | liation | Portion | | | | | | | | | | | | |
| Int | ernal | Adjusti | nent of A.G. Office: | | | | | | | | | | | | |
| Sum | mary | of DD | O wise expenditur | <u>'e</u> | | DDO wis | se Total (Original | +Reconcila | ation+IA) : | | | | | | 36,43,421 |
| 3450 | 6 00 | 800 | (06) District Foru | m | | 0 01. | Salary | Voted | -Sixth-Schedu | ıle-Khasi | | | | | 13,99,460 |
| 3450 | 6 00 | 800 | (06) District Foru | m | | 0 02. | Wages | Voted | -Sixth-Schedu | ıle-Khasi | | | | | 1,33,560 |
| | | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

| Run Date : | 02/11/2022 |
|------------|------------|
| Run Date : | 02/11/2022 |

| Demand: | 32 Civil Supplies, Capital Outlay on Food St | Storage | e and Ware-housing | | | | | | | | | | | |
|------------------|---|---------|---------------------|----------------------------|-----------|--|--|--|--|--|--|--|--|--|
| Department : | Food and Civil Supplies and Consumers Affairs | | | | | | | | | | | | | |
| Treasury | • | | | | | | | | | | | | | |
| D.D.O. : | 1200004 President District Consumer Forum E. | .K.Hil | lls Shillong | | | | | | | | | | | |
| Summary of DDO w | vise expenditure_ | | | | | | | | | | | | | |
| 3456 00 800 (00 | 6) District Forum | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 2,46,825 | | | | | | | | | |
| 3456 00 800 (00 | 6) District Forum | 0 | 50. Other Charges | Voted-Sixth-Schedule-Khasi | 18,63,576 | | | | | | | | | |
| | | | | | 36,43,421 | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| D | eman | id: | 32 Civil S | Supplies, | Capital Outlay or | n Food Storage and | l Ware-housing | | | | | | | | |
|--------|--------|---------------|---------------------|------------|--------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|------------------|
| D | epartı | ment : | Food and Civ | il Suppli | ies and Consumers | s Affairs | | | | | | | | | |
| T | reasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| ; D | .D.O. | : | 1200005 Ch | airman N | Meghalaya State Fo | ood Commission Sl | hillong | | | | | | | | |
| Mo | onth o | f Accou | nt: APR/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Ticau | Head | | Schine | | | | (State) | - | 8009 | - 7610 | _ | (A.G.) |
| 3456 | 00 | | 29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 385 | Voucher | 1,02,341 | 0 | 0 | 0 | 1,02,341 | 1,02,341 |
| | | Fo | ood Commission | | | | General-Voted | 387 | Voucher | 29,859 | 0 | 0 | 0 | 29,859 | 29,859 |
| | | | | | | | General-Voted | 389 | Voucher | 1,83,375 | 0 | 0 | 0 | 1,83,375 | 1,83,375 |
| | | | | | | | General-Voted | 391 | Voucher | 73,118 | 0 | 0 | 0 | 73,118 | 73,118 |
| | | | | | | Total Object I | Head 1 : | | | 3,88,693 | 0 | 0 | 0 | 3,88,693 | 3,88,693 |
| | | | | | 02. Wages | | General-Voted | 1146 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | | | General-Voted | 1148 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | | General-Voted | 1149 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | Total Object I | Head 2: | | | 41,880 | 0 | 0 | 0 | 41,880 | 41,880 |
| | | | | | | Total Sub Hea | ad: | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total Minor F | Head 800: | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total Major F | Head 3456: | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total of Mont | ch: | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| Mo | onth o | f Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11cuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 457 | Voucher | 27,301 | 0 | 0 | 0 | 27,301 | 27,301 |
| | | Fo | ood Commission | | | | General-Voted | 458 | Voucher | 8,780 | 0 | 0 | 0 | 8,780 | 8,780 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dei | mand : | 32 Civil | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|--------|-------------------------|----------------------|------------|---------------------|----------------------|--------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | partment : | Food and Ci | vil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Tre | easury | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| D.D | D.O. : | 1200005 CI | nairman N | Meghalaya State Foo | d Commission Sh | nillong | | | | | | | | |
| Mon | th of Accor | unt: MAY/2022 | | | | | | | | | | | | |
| | Sub Minor Iajor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | lead | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 0 | | (29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 465 | Voucher | 66,120 | 0 | 0 | 0 | 66,120 | 66,120 |
| | | Food Commission | | | | General-Voted | 467 | Voucher | 2,56,493 | 0 | 0 | 0 | 2,56,493 | 2,56,493 |
| | | | | | Total Object H | Iead 1 : | | | 3,58,694 | 0 | 0 | 0 | 3,58,694 | 3,58,694 |
| | | | | 02. Wages | - | General-Voted | 136 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | General-Voted | 137 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | General-Voted | 140 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | Total Object H | Head 2: | | | 41,880 | 0 | 0 | 0 | 41,880 | 41,880 |
| | | | | 13. Office Expenses | | General-Voted | 1668 | Voucher | 23,154 | 0 | 0 | 0 | 23,154 | 23,154 |
| | | | | | | General-Voted | 1669 | Voucher | 24,073 | 0 | 0 | 0 | 24,073 | 24,073 |
| | | | | | | General-Voted | 1670 | Voucher | 11,577 | 0 | 0 | 0 | 11,577 | 11,577 |
| | | | | | | General-Voted | 1671 | Voucher | 6,635 | 0 | 0 | 0 | 6,635 | 6,635 |
| | | | | | Total Object H | Iead 13 : | | | 65,439 | 0 | 0 | 0 | 65,439 | 65,439 |
| | | | | | Total Sub Hea | d : | | | 4,66,013 | 0 | 0 | 0 | 4,66,013 | 4,66,013 |
| | | | | | Total Minor H | lead 800: | | | 4,66,013 | 0 | 0 | 0 | 4,66,013 | 4,66,013 |
| | | | | | Total Sub Maj | or Head θ : | | | 4,66,013 | 0 | 0 | 0 | 4,66,013 | 4,66,013 |
| | | | | | Total Major H | lead 3456: | | | 4,66,013 | 0 | 0 | 0 | 4,66,013 | 4,66,013 |
| | | | | | Total of Montl | h : | | | 4,66,013 | 0 | 0 | 0 | 4,66,013 | 4,66,013 |
| Mon | th of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| | Sub Minor Iajor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G. | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| D. | 1 | 22 6: :1 | G 1' | 0 1 10 1 | 7 10, 1 | **** 1 . | | | | | | | | |
|-----------------------|--------|----------------------|------------|---------------------|-----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dema | and : | 32 Civil | Supplies, | Capital Outlay on I | rood Storage and | ware-housing | | | | | | | | |
| Depar | rtment | Food and Ci | vil Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| Treas | sury | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| D.D.C | D. : | 1200005 CI | nairman N | Meghalaya State Foo | d Commission Sh | nillong | | | | | | | | |
| Month | of Acc | ount: JUN/2022 | | | | | | | | | | | | |
| Major Sul Head Maj | b Mino | r Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | . IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | 800 | (29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 419 | Voucher | 1,83,375 | 0 | 0 | 0 | 1,83,375 | 1,83,375 |
| | | Food Commission | | | | General-Voted | 45 | Voucher | 73,118 | 0 | 0 | 0 | 73,118 | 73,118 |
| | | | | | | General-Voted | 47 | Voucher | 38,388 | 0 | 0 | 0 | 38,388 | 38,388 |
| | | | | | | General-Voted | 819 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 821 | Voucher | 63,812 | 0 | 0 | 0 | 63,812 | 63,812 |
| | | | | | Total Object I | Head 1 : | | | 3,88,693 | 0 | 0 | 0 | 3,88,693 | 3,88,693 |
| | | | | 02. Wages | | General-Voted | 53 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | | General-Voted | 55 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | General-Voted | 56 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | Total Object I | Head 2: | | | 41,880 | 0 | 0 | 0 | 41,880 | 41,880 |
| | | | | 11. Travel Expenses | | General-Voted | 1654 | Voucher | 8,884 | 0 | 0 | 0 | 8,884 | 8,884 |
| | | | | | Total Object I | Head 11: | | | 8,884 | 0 | 0 | 0 | 8,884 | 8,884 |
| | | | | 13. Office Expenses | | General-Voted | 2816 | Voucher | 23,344 | 0 | 0 | 0 | 23,344 | 23,344 |
| | | | | | | General-Voted | 2818 | Voucher | 27,542 | 0 | 0 | 0 | 27,542 | 27,542 |
| | | | | | Total Object I | Head 13: | | | 50,886 | 0 | 0 | 0 | 50,886 | 50,886 |
| | | | | | Total Sub Hea | ıd: | | | 4,90,343 | 0 | 0 | 0 | 4,90,343 | 4,90,343 |
| | | | | | Total Minor H | Iead 800 : | | | 4,90,343 | 0 | 0 | 0 | 4,90,343 | 4,90,343 |
| | | | | | Total Sub Maj | jor Head θ : | | | 4,90,343 | 0 | 0 | 0 | 4,90,343 | 4,90,343 |
| | | | | | Total Major H | Iead 3456: | | | 4,90,343 | 0 | 0 | 0 | 4,90,343 | 4,90,343 |
| | | | | | Total of Mont | h : | | | 4,90,343 | 0 | 0 | 0 | 4,90,343 | 4,90,343 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Demand: | 32 Civil | Supplies, | Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | | |
|------------------------------------|----------------------|-------------|--------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Food and Cir | vil Suppli | es and Consumers | s Affairs | | | | | | | | | |
| Treasury | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| D.D.O. : | 1200005 Ch | airman M | Ieghalaya State Fo | ood Commission Sl | hillong | | | | | | | | |
| Month of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | (29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 2130 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | Food Commission | | | | General-Voted | 469 | Voucher | 1,24,527 | 0 | 0 | 0 | 1,24,527 | 1,24,527 |
| | | | | | General-Voted | 470 | Voucher | 7,024 | 0 | 0 | 0 | 7,024 | 7,024 |
| | | | | | General-Voted | 471 | Voucher | 73,118 | 0 | 0 | 0 | 73,118 | 73,118 |
| | | | | | General-Voted | 473 | Voucher | 1,83,375 | 0 | 0 | 0 | 1,83,375 | 1,83,375 |
| | | | | Total Object I | Head 1: | | | 4,18,044 | 0 | 0 | 0 | 4,18,044 | 4,18,044 |
| | | | 02. Wages | | General-Voted | 474 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | General-Voted | 476 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | General-Voted | 477 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | Total Object I | Head 2 : | | | 41,880 | 0 | 0 | 0 | 41,880 | 41,880 |
| | | | | Total Sub Hea | ad : | | | 4,59,924 | 0 | 0 | 0 | 4,59,924 | 4,59,924 |
| | | | | Total Minor F | Head 800 : | | | 4,59,924 | 0 | 0 | 0 | 4,59,924 | 4,59,924 |
| | | | | Total Sub Ma | jor Head θ : | | | 4,59,924 | 0 | 0 | 0 | 4,59,924 | 4,59,924 |
| | | | | Total Major H | Head 3456: | | | 4,59,924 | 0 | 0 | 0 | 4,59,924 | 4,59,924 |
| | | | | Total of Mont | h : | | | 4,59,924 | 0 | 0 | 0 | 4,59,924 | 4,59,924 |
| Month of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| Major Sub Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | пеаа | Sub Head | | Schme | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 3456 00 800 | (29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 100 | Voucher | 82,089 | 0 | 0 | 0 | 82,089 | 82,089 |
| | gov in/oo/moghol | | 1 | | | | | , == | | | | , | , |

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

Up to Accounting Month September of Financial Year 2022-2023

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| Demand: | 32 Civil S | Supplies, | Capital Outlay on I | Food Storage and | Ware-housing | | | | | | | | |
|------------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------|----------|---------|----------------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Department : | Food and Civ | il Suppli | es and Consumers A | Affairs | | | | | | | | | |
| Treasury | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| D.D.O. : | 1200005 Ch | airman N | Meghalaya State Foo | d Commission Sh | illong | | | | | | | | |
| Month of Accoun | nt: AUG/2022 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Head | IIcau | | | | | | | | | 8009 | - 7610 | - ′ | (A.G.)) |
| | 9) Meghalaya State | 0 | 01. Salaries | | General-Voted | 104 | Voucher | 73,118 | 0 | 0 | 0 | 73,118 | 73,118 |
| Fo | d Commission | | | | General-Voted | 91 | Voucher | 1,83,375 | 0 | 0 | 0 | 1,83,375 | 1,83,375 |
| | | | | | General-Voted | 93 | Voucher | 50,111 | 0 | 0 | 0 | 50,111 | 50,111 |
| | | | | Total Object H | Iead 1 : | | | 3,88,693 | 0 | 0 | 0 | 3,88,693 | 3,88,693 |
| | | | 02. Wages | | General-Voted | 108 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | General-Voted | 109 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | General-Voted | 112 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | Total Object H | lead 2: | | | 41,880 | 0 | 0 | 0 | 41,880 | 41,880 |
| | | | 11. Travel Expenses | | General-Voted | 1678 | Voucher | 9,345 | 0 | 0 | 0 | 9,345 | 9,345 |
| | | | | | General-Voted | 1971 | Voucher | 1,120 | 0 | 0 | 0 | 1,120 | 1,120 |
| | | | | Total Object H | Iead 11 : | | | 10,465 | 0 | 0 | 0 | 10,465 | 10,465 |
| | | | 13. Office Expenses | | General-Voted | 1843 | Voucher | 23,296 | 0 | 0 | 0 | 23,296 | 23,296 |
| | | | | | General-Voted | 1844 | Voucher | 15,124 | 0 | 0 | 0 | 15,124 | 15,124 |
| | | | | Total Object Head 13: | | | | 38,420 | 0 | 0 | 0 | 38,420 | 38,420 |
| | | | | Total Sub Head: | | | | 4,79,458 | 0 | 0 | 0 | 4,79,458 | 4,79,458 |
| | | | | Total Minor H | ead 800: | | | 4,79,458 | 0 | 0 | 0 | 4,79,458 | 4,79,458 |
| | | | | Total Sub Maj | or Head 0: | | | 4,79,458 | 0 | 0 | 0 | 4,79,458 | 4,79,458 |
| | | | | Total Major H | ead 3456: | | | 4,79,458 | 0 | 0 | 0 | 4,79,458 | 4,79,458 |
| | | | | Total of Month | 1 : | | | 4,79,458 | 0 | 0 | 0 | 4,79,458 | 4,79,458 |
| Month of Accoun | nt: SEP/2022 | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

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| Run Date : | 02/11/2022 |
|------------|------------|
| | |

| I | Dema r | nd : | 32 Civil S | upplies, | Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | | |
|-----------------------------|---------------|----------|----------------------|------------|--------------------|----------------------|---------------------|-----------|-------------|-----------|---------------------|------------------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Food and Civ | il Suppli | ies and Consumers | s Affairs | | | | | | | | | |
| T | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1200005 Cha | irman M | Ieghalaya State Fo | ood Commission Sl | nillong | | | | | | | | |
| M | onth o | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| Major Sub M Head Major I | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | 00 | | 29) Meghalaya State | 0 | 01. Salaries | | General-Voted | 128 | Voucher | 2,56,493 | 0 | 0 | 0 | 2,56,493 | 2,56,493 |
| | | F | ood Commission | | | | General-Voted | 137 | Voucher | 50,140 | 0 | 0 | 0 | 50,140 | 50,140 |
| | | | | | | | General-Voted | 138 | Voucher | 72,383 | 0 | 0 | 0 | 72,383 | 72,383 |
| | | | | | | | General-Voted | 140 | Voucher | 9,677 | 0 | 0 | 0 | 9,677 | 9,677 |
| | | | | | | Total Object I | Head 1 : | | | 3,88,693 | 0 | 0 | 0 | 3,88,693 | 3,88,693 |
| | | | | | 02. Wages | - | General-Voted | 1433 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | | General-Voted | 1435 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | | | General-Voted | 1437 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | Total Object I | Head 2: | | | 41,880 | 0 | 0 | 0 | 41,880 | 41,880 |
| | | | | | | Total Sub Hea | Total Sub Head: | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total Minor H | Iead 800 : | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| Total Major | | | | | | Total Major H | Iead 3456: | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| | | | | | | Total of Mont | h : | | | 4,30,573 | 0 | 0 | 0 | 4,30,573 | 4,30,573 |
| Total of DD | | | | | | Total of DDO | <i>1200005</i> : | | | 27,56,884 | 0 | 0 | 0 | 27,56,884 | 27,56,884 |
| | | | Portion | | | | | | | | | | | | |
| In | ternal | Adjustn | nent of A.G. Office. | • | | | | | | | | | | | |
| C | | CDD | | | | DDO wis | se Total (Original | +Reconcil | ation+IA) : | | | | | | 27,56,884 |
| <u>Sum</u> | mary | of DD(| O wise expenditui | <u>re_</u> | | | | | | | | | | | |

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Page No.

Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on Food | Storag | ge and Ware-housing | | |
|------------------|---|--------|---------------------|---------------|-----------|
| Department : | Food and Civil Supplies and Consumers Affai | rs | | | |
| Treasury | Shillong (North) Treasury | | | | |
| D.D.O. : | 1200005 Chairman Meghalaya State Food Co | mmiss | ion Shillong | | |
| Summary of DDO w | ise expenditure | | | | |
| 3456 00 800 (29 | 9) Meghalaya State Food Commission | 0 | 01. Salaries | General-Voted | 23,31,510 |
| 3456 00 800 (29 | 9) Meghalaya State Food Commission | 0 | 02. Wages | General-Voted | 2,51,280 |
| 3456 00 800 (29 | 9) Meghalaya State Food Commission | 0 | 11. Travel Expenses | General-Voted | 19,349 |
| 3456 00 800 (29 | 9) Meghalaya State Food Commission | 0 | 13. Office Expenses | General-Voted | 1,54,745 |
| | | | | | 27,56,884 |

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

Page No. Run Date: 38

| <u>U</u> 1 | to A | ccoun | ting Month Septembe | r of Fi | inancial Year 202 | 22-2023 | | | | | | Run Date : | | 02/11/2022 | |
|------------|--------------|--------|--|-------------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|] | Demai | nd: | 32 Civil Su | pplies, | Capital Outlay or | Food Storage and | Ware-housing | | | | | | | | |
| Г | epart | tment | : Food and Civi | Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Т | reasu | ıry | Shillong (Nort | n) Trea | sury | | | | | | | | | | |
| Ė | D.O. | .: | 1200006 S D | O Pynı | ırsla Civil (Supply) |) East Khasi Hills | | | | | | | | | |
| M | onth (| of Acc | ount: JUN/2022 | | | | | | | | | | | | |
| | | | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | u IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (03) Subdivisional Civil Supplies Establishment | O | 02. Wages | | Voted-Sixth- Schedule-Khasi | 2639 | Voucher | 69,664 | 0 | 0 | 0 | 69,664 | 69,664 |
| | | | Supplies Establishment | | | | Voted-Sixth- Schedule-Khasi | 824 | Voucher | 1,46,820 | 0 | 0 | 0 | 1,46,820 | 1,46,820 |
| | | | | | | Total Object F | Head 2: | | | 2,16,484 | 0 | 0 | 0 | 2,16,484 | 2,16,484 |
| | | | | | | Total Sub Hea | ı d : | | | 2,16,484 | 0 | 0 | 0 | 2,16,484 | 2,16,484 |
| | | | | | | Total Minor H | Iead 1: | | | 2,16,484 | 0 | 0 | 0 | 2,16,484 | 2,16,484 |
| | | | | | | Total Sub Maj | jor Head 0: | | | 2,16,484 | 0 | 0 | 0 | 2,16,484 | 2,16,484 |
| | | | | | | Total Major H | Iead 3456: | | | 2,16,484 | 0 | 0 | 0 | 2,16,484 | 2,16,484 |
| | | | | | | Total of Montl | h : | | | 2,16,484 | 0 | 0 | 0 | 2,16,484 | 2,16,484 |
| M | onth (| of Acc | ount: JUL/2022 | | | | | | | | | | | | |
| | | | or Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Majo Head | | d Head | Sub Head | | Schme | | | | (State) | • | | - 7610 | , | (A.G.)) |
| 3456 | 00 | 001 | (03) Subdivisional Civil Supplies Establishment |) | 02. Wages | | Voted-Sixth- Schedule-Khasi | 2011 | Voucher | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |
| | | | | | | Total Object F | Head 2: | | | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |
| | | | | | | Total Sub Hea | ıd: | | | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |
| | | | | | | Total Minor H | Iead 1: | | | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| and: | 32 Civil S | upplies, | , Capital Outlay or | Food Storage and | l Ware-housing | | | | | | | | |
|----------|--|--|---|--|---|---|--|---|--|--|---|--|--|
| tment : | Food and Civi | l Suppl | ies and Consumers | Affairs | | | | | | | | | |
| ury | Shillong (Nor | th) Trea | asury | | | | | | | | | | |
|). : | 1200006 S D | O Pynı | ursla Civil (Supply) | East Khasi Hills | | | | | | | | | |
| of Accou | unt: JUL/2022 | | | | | | | | | | | | |
| | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amoun |
| d | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | Total Major F | Head 3456: | | | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |
| | | | | Total of Mont | h : | | | 79,616 | 0 | 0 | 0 | 79,616 | 79,616 |
| of Accou | unt: AUG/2022 | | | | | | | | | | | | |
| | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| d | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1544 | Voucher | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| | | | | Total Object l | Head 2: | | | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| | | | | Total Sub Hea | ad: | | | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| | | | | Total Minor I | Head 1: | | | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| | | | | Total Sub Ma | jor Head θ : | | | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| | | | | Total Major H | Head 3456: | | | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| | | | | Total of Mont | h : | | | 83,610 | 0 | 0 | 0 | 83,610 | 83,610 |
| of Accou | unt: SEP/2022 | | | | | | | | | | | | |
| | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | | | | | | | | |
| | of Accordance of | stment: Food and Civil Shillong (Nor December 1200006 S December 12000 | Shillong (North) Treating Shillong | The state of Account: Food and Civil Supplies and Consumers arry Shillong (North) Treasury D.: 1200006 S D O Pynursla Civil (Supply) of Account: JUL/2022 Def Minor Sub | Shillong (North) Treasury Shillong (North) Treasury D.: 1200006 S D O Pynursla Civil (Supply) East Khasi Hills of Account: JUL/2022 D Minor Sub Sub Object Head Sub Or Head Head Sub Object Head Sub Or Head Head Sub Object Head Sub Or Head Head Sub Object Head Schme Total Major F Total of Mont Of Account: AUG/2022 D Minor Sub Sub Object Head Schme Total Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Supplies Establishment Total Object Total Object Total Major F Total Sub Head Total Major F Total Object Mead Sub Object Head Categorised Schme | Shillong (North) Treasury Description: Sub Sub Object Head Schme Total Major Head 3456: Total of Month: Schme Total Major Head Schme Plan/Non-Plan Schme Out | truent: Food and Civil Supplies and Consumers Affairs ury Shillong (North) Treasury Description: 1200006 S D O Pynursla Civil (Supply) East Khasi Hills of Account: JUL/2022 O Minor Sub Sub Object Head Sub Head Total Major Head 3456: Total of Month: of Account: AUG/2022 O Minor Sub Sub Object Head Sub Head Total Major Head 3456: Total of Month: of Account: AUG/2022 O Minor Sub Sub Object Head Sub Head O Supplies Establishment O Supplies Establishment O Supplies Establishment Total Sub Head: Total Sub Major Head O: Total Major Head A 3456: Total Major Head O: Total Major Head A 3456: Total Major Head O: Total Ma | timent : Food and Civil Supplies and Consumers Affairs Lack Shillong (North) Treasury D.: 1200006 S D O Pynursla Civil (Supply) East Khasi Hills of Account: JUL/2022 D. Minor Sub Sub Head Total Major Head 3456: Total of Month : Of Account: AUG/2022 D. Minor Sub Sub Head Of Minor Sub Sub Head Of Account: AUG/2022 D. Minor Sub Sub Head Of Account: AUG/2022 D. Minor Sub Sub Head Of Minor Sub Sub Sub Head Of Minor Head Of Account: SEP/2022 D. Minor Sub Sub Object Head Sub Object Head Sub Object Head Schme Of Account: SEP/2022 | Thenent: Food and Civil Supplies and Consumers Affairs Total Major Head Of Account: AUG/2022 Description Sub Sub Object Head Sub Head Of Account: AUG/2022 Description Sub Object Head Sub Object Head Sub Head Of Account: AUG/2022 Description Sub Object Head Sub Object Head Sub Object Head Sub Head Of Account: AUG/2022 Description Sub Object Head Sub Object Head Sub Head Of Account: AUG/2022 Description Sub Object Head Sub Object Head Sub Object Head Sub Head Of Account: AUG/2022 Outpiles Establishment Outpiles Estab | Shillong (North) Treasury Treasury | Shillong (North) Treasury Shillong (North) Treasury | Transport Food and Civil Supplies and Consumers Affairs Shillong (North) Treasury Treas | Trigon Food and Civil Supplies and Consumers All'airs Subject Food and Civil (Supply) East Khasi Hills |

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| De | eman | d : | 32 Civil Su | pplies, | Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | |
|-------|--------|---------------------|--------------------|------------|---------------------|---|----------------------|---------------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Dej | partr | nent : | Food and Civi | Suppli | ies and Consumers | s Affairs | | | | | | | | |
| Tre | easur | . y | Shillong (Nort | h) Trea | sury | | | | | | | | | |
| D.I | 0.0. | : | 1200006 S D | O Pynu | ırsla Civil (Supply |) East Khasi Hills | | | | | | | | |
| Mor | nth of | f Account: | SEP/2022 | | | | | | | | | | | |
| | | Minor Su Head He | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Iead | | | Head | | ~ · · · · · · · · · · · · · · · · · · · | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | ubdivisional Civil | 0 | 02. Wages | Total Object I | Head 2: | | 72,462 | 0 | 0 | 0 | 72,462 | 72,462 |
| | | Suppl | ies Establishment | | | Total Sub Hea | d: | | 72,462 | 0 | 0 | 0 | 72,462 | 72,462 |
| | | | | | | Total Minor H | lead 1: | | 72,462 | 0 | 0 | 0 | 72,462 | 72,462 |
| | | | | | | Total Sub Ma | jor Head θ : | | 72,462 | 0 | 0 | 0 | 72,462 | 72,462 |
| | | | | | | Total Major H | lead 3456 : | | 72,462 | 0 | 0 | 0 | 72,462 | 72,462 |
| | | | | | | Total of Mont | h : | | 72,462 | 0 | 0 | 0 | 72,462 | 72,462 |
| | | | | | | Total of DDO | 1200006: | | 4,52,172 | 0 | 0 | 0 | 4,52,172 | 4,52,172 |
| Reco | oncil | liation Po | ortion | | | | | | | | | | | |
| Inter | rnal 1 | Adjustment | t of A.G. Office: | | | | | | | | | | | |
| | | | | | | DDO wis | e Total (Original - | +Reconcilation+IA): | | | | | | 4,52,172 |
| Summ | ıary | of DDO w | ise expenditur | <u>e</u> | | | | | | | | | | |
| 3456 | 00 | 1 (0. | 3) Subdivisional | Civil S | Supplies Establis | shment 0 02. | Wages | Voted-Sixth-Sched | ıle-Khasi | | | | | 4,52,172 |
| | | | | | | | | | | | | | | 4,52,172 |
| | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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|] | Demai | nd: | 32 Civil Su | applies, Ca | pital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|---|-------------|-------------------------------------|-----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι | Depart | ment : | Food and Civi | l Supplies | and Consumers Af | fairs | | | | | | | | | |
| 7 | reasu | ry | Jowai Treasury | y | | | | | | | | | | | |
| i |).D.O. | : | 1200001 Dep | uty Comm | issioner (Supply) J | owai | | | | | | | | | |
| M | onth o | of Acco | ount: APR/2022 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Ol | bject Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | | 01) Salaries, Sumtuary | | Voted-Sixth- Schedule-Jaintia | 32 | Voucher | 73,258 | 0 | 5,500 | 0 | 67,758 | 73,258 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 33 | Voucher | 4,75,428 | 5,000 | 46,000 | 0 | 4,24,428 | 4,70,428 |
| | | | | | | Total Object H | Iead 1 : | | | 5,48,686 | 5,000 | 51,500 | 0 | 4,92,186 | 5,43,686 |
| | | | | 02 | 2. Wages | | Voted-Sixth- Schedule-Jaintia | 605 | Voucher | 14,970 | 0 | 0 | 0 | 14,970 | 14,970 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 606 | Voucher | 10,710 | | 0 | 0 | 10,710 | 10,710 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 607 | Voucher | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | | Total Object H | lead 2 : | | | 36,390 | 0 | 0 | 0 | 36,390 | 36,390 |
| | | | | | | Total Sub Hea | d : | | | 5,85,076 | 5,000 | 51,500 | 0 | 5,28,576 | 5,80,076 |
| | | | | | | Total Minor H | ead 1: | | | 5,85,076 | 5,000 | 51,500 | 0 | 5,28,576 | 5,80,076 |
| | | 800 | (05) Mobile Shop On Van | | 01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 34 | Voucher | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Sub Hea | d : | | | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Minor H | ead 800: | | | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Sub Maj | or Head 0: | | | 6,40,645 | 5,000 | 61,000 | 0 | 5,74,645 | 6,35,645 |
| | | | | | | Total Major H | ead 3456: | | | 6,40,645 | 5,000 | 61,000 | 0 | 5,74,645 | 6,35,645 |
| | | | | | | Total of Month | ı : | | | 6,40,645 | 5,000 | 61,000 | 0 | 5,74,645 | 6,35,645 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | Dema | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|------------------|--|------------|---|----------------------|----------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| I | Depart | tment : | Food and Civi | l Suppli | es and Consumers A | ffairs | | | | | | | | | |
| 7 | Treasu | ıry | Jowai Treasur | y | | | | | | | | | | | |
| j | O.D.O. | .: | 1200001 Dep | uty Con | nmissioner (Supply) . | Jowai | | | | | | | | | |
| M | onth o | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 373 | Voucher | 5,01,573 | 5,000 | 46,000 | 6,600 | 4,43,973 | 4,96,573 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 375 | Voucher | 73,258 | 0 | 5,500 | 0 | 67,758 | 73,258 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 377 | Voucher | 22,774 | 0 | 0 | 0 | 22,774 | 22,774 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 685 | Voucher | 22,206 | 0 | 0 | 0 | 22,206 | 22,206 |
| | | | | | | Total Object I | Head 1: | | | 6,19,811 | 5,000 | 51,500 | 6,600 | 5,56,711 | 6,14,811 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 382 | Voucher | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| 1 | | | | | | | Voted-Sixth- Schedule-Jaintia | 383 | Voucher | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 396 | Voucher | 13,772 | 0 | 0 | 0 | 13,772 | 13,772 |
| | | | | | | Total Object I | Head 2: | | | 35,192 | 0 | 0 | 0 | 35,192 | 35,192 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Jaintia | 824 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | Anowances | Total Object I | Head 11: | | | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 1140 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| 1 | | | | | | | Voted-Sixth- Schedule-Jaintia | 757 | Voucher | 25,700 | 0 | 0 | 0 | 25,700 | 25,700 |
| 1 | | | | | | | Voted-Sixth- Schedule-Jaintia | 758 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| 1 | | | | | | | Voted-Sixth- Schedule-Jaintia | 940 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

43

Run Date:

| | | , | 22 0: 11 0 | 1. | G 1: 10 d F | 1.0. 1 | **** 1 . | | | | | | | | |
|-------|---------|-----------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| | Dema | na : | 32 Civil Su | ipplies, | Capital Outlay on F | ood Storage and | ware-nousing | | | | | | | | |
| Ι | Depart | tment : | Food and Civi | Suppli | ies and Consumers A | ffairs | | | | | | | | | |
| 7 | Γreasu | ıry | Jowai Treasur | y | | | | | | | | | | | |
| i | D.D.O | .: | 1200001 Dep | uty Cor | nmissioner (Supply) | Jowai | | | | | | | | | |
| M | onth o | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| IIcau | Head | | IIcau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | , | 0 | (13) Office Expenses | Total Object I | Head 13 : | | | 41,700 | 0 | 0 | 0 | 41,700 | 41,700 |
| | | | Supplies Establishment | | | Total Sub Hea | ıd: | | | 7,05,703 | 5,000 | 51,500 | 6,600 | 6,42,603 | 7,00,703 |
| | | | | | | Total Minor H | Iead 1: | | | 7,05,703 | 5,000 | 51,500 | 6,600 | 6,42,603 | 7,00,703 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 378 | Voucher | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Object I | Head 1: | | | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Sub Hea | ıd: | | | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Minor H | lead 800 : | | | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,569 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 7,61,272 | 5,000 | 61,000 | 6,600 | 6,88,672 | 7,56,272 |
| | | | | | | Total Major H | Iead 3456: | | | 7,61,272 | 5,000 | 61,000 | 6,600 | 6,88,672 | 7,56,272 |
| | | | | | | Total of Mont | h : | | | 7,61,272 | 5,000 | 61,000 | 6,600 | 6,88,672 | 7,56,272 |
| М | onth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | - | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1624 | Voucher | 17,787 | 0 | 0 | 0 | 17,787 | 17,787 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1628 | Voucher | 1,11,165 | 0 | 0 | 0 | 1,11,165 | 1,11,165 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 339 | Voucher | 73,258 | 0 | 5,500 | 0 | 67,758 | 73,258 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

|] | Dema | nd : | | | Capital Outlay on Fo | | Ware-housing | | | | | | | | |
|-------|--------|------------------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|-------------------------|---------------|
| Ι | Depar | tment : | Food and Civil | Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| 7 | reasu | ıry | Jowai Treasury | 7 | | | | | | | | | | | |
| İ | O.D.O | .: | 1200001 Depu | ıty Coı | nmissioner (Supply). | Jowai | | | | | | | | | |
| M | onth (| of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| Ticuu | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 340 | Voucher | 5,01,573 | 5,000 | 42,000 | 6,600 | 4,47,973 | 4,96,57 |
| | | | | | | Total Object I | Head 1 : | | | 7,03,783 | 5,000 | 47,500 | 6,600 | 6,44,683 | 6,98,78 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1565 | Voucher | 322 | 0 | 0 | 0 | 322 | 32 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 638 | Voucher | 37,080 | 0 | 0 | 0 | 37,080 | 37,08 |
| | | | | | | Total Object I | Head 2: | | | 37,402 | 0 | 0 | 0 | 37,402 | 37,40 |
| | | | | | | Total Sub Hea | ıd: | | | 7,41,185 | 5,000 | 47,500 | 6,600 | 6,82,085 | 7,36,18 |
| | | | | | | Total Minor H | Iead 1: | | | 7,41,185 | 5,000 | 47,500 | 6,600 | 6,82,085 | 7,36,18 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1626 | Voucher | 13,266 | 0 | 0 | 0 | 13,266 | 13,26 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 341 | Voucher | 55,569 | 0 | 9,500 | 0 | 46,069 | 55,56 |
| | | | | | | Total Object I | Head 1: | | | 68,835 | 0 | 9,500 | 0 | 59,335 | 68,83 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Jaintia | 631 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,00 |
| | | | | | Allowances | Total Object I | Head 11: | | | 1,000 | 0 | 0 | 0 | 1,000 | 1,00 |
| | | | | | | Total Sub Hea | ıd: | | | 69,835 | 0 | 9,500 | 0 | 60,335 | 69,83 |
| | | | | | | Total Minor H | lead 800 : | | | 69,835 | 0 | 9,500 | 0 | 60,335 | 69,83 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 8,11,020 | 5,000 | 57,000 | 6,600 | 7,42,420 | 8,06,02 |
| | | | | | | Total Major H | Iead 3456: | | | 8,11,020 | 5,000 | 57,000 | 6,600 | 7,42,420 | 8,06,02 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | | 22 61 11 6 | | G 1.10.1 = = | 1.0 | *** | | | | | | | | |
|------------------------|----------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|-------------|--------|----------------------------|----------------|
| Dema | nd : | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| Depar | tment : | Food and Civi | l Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| Treası | ıry | Jowai Treasury | y | | | | | | | | | | | |
| D.D.O | .: | 1200001 Dep | uty Cor | nmissioner (Supply) J | Jowai | | | | | | | | | |
| Month | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| Major Sub | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | 5 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Montl | h : | | | 8,11,020 | 5,000 | 57,000 | 6,600 | 7,42,420 | 8,06,020 |
| Month | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 458 | Voucher | 74,875 | 0 | 5,500 | 0 | 69,375 | 74,875 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 461 | Voucher | 23,933 | 0 | 0 | 0 | 23,933 | 23,933 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 462 | Voucher | 8,200 | 0 | 0 | 0 | 8,200 | 8,200 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 463 | Voucher | 4,77,701 | 5,000 | 46,000 | 6,600 | 4,20,101 | 4,72,70 |
| | | | | | Total Object H | Head 1: | | | 5,84,709 | 5,000 | 51,500 | 6,600 | 5,21,609 | 5,79,70 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1357 | Voucher | 7,308 | 0 | 0 | 0 | 7,308 | 7,30 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 871 | Voucher | 29,250 | 0 | 0 | 0 | 29,250 | 29,250 |
| | | | | | Total Object H | Head 2 : | | | 36,558 | 0 | 0 | 0 | 36,558 | 36,558 |
| | | | | | Total Sub Hea | ıd: | | | 6,21,267 | 5,000 | 51,500 | 6,600 | 5,58,167 | 6,16,26 |
| | | | | | Total Minor H | lead 1: | | | 6,21,267 | 5,000 | 51,500 | 6,600 | 5,58,167 | 6,16,26 |
| | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 457 | Voucher | 56,775 | 0 | 9,500 | 0 | 47,275 | 56,77 |
| | | | | | Total Object H | Head 1: | | | 56,775 | 0 | 9,500 | 0 | 47,275 | 56,775 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | eman | nd: | 32 Civil S | applies, | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------------|--|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D | epartı | ment : | Food and Civi | 1 Suppli | es and Consumers A | ffairs | | | | | | | | | |
| T | reasu | ry | Jowai Treasur | y | | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Dep | uty Con | nmissioner (Supply) | Jowai | | | | | | | | | |
| Mo | onth o | f Accou | nt: JUL/2022 | | | | | | | | | | | | |
| Head | | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | | | 95) Mobile Shop On Van | | | Total Sub Hea | ıd: | | | 56,775 | 0 | 9,500 | 0 | 47,275 | 56,775 |
| 3.50 | | | o) Nicone bliop on val | | | Total Minor H | | | | 56,775 | 0 | 9,500 | 0 | 47,275 | 56,775 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,78,042 | 5,000 | 61,000 | 6,600 | 6,05,442 | 6,73,042 |
| | | | | | | Total Major H | lead 3456 : | | | 6,78,042 | 5,000 | 61,000 | 6,600 | 6,05,442 | 6,73,042 |
| | | | | | | Total of Mont | h : | | | 6,78,042 | 5,000 | 61,000 | 6,600 | 6,05,442 | 6,73,042 |
| Mo | onth o | f Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 1 | (2) District Civil applies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1128 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | •• | | | | Voted-Sixth- Schedule-Jaintia | 736 | Voucher | 5,24,189 | 5,000 | 46,000 | 6,600 | 4,66,589 | 5,19,189 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 739 | Voucher | 74,875 | 0 | 5,500 | 0 | 69,375 | 74,875 |
| | | | | | | Total Object H | Head 1: | | | 6,01,064 | 5,000 | 51,500 | 6,600 | 5,37,964 | 5,96,064 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1131 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 850 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | Total Object H | Head 2: | | | 38,040 | 0 | 0 | 0 | 38,040 | 38,040 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Jaintia | 1127 | Voucher | 30,498 | 0 | 0 | 0 | 30,498 | 30,498 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

|] | Demai | nd: | 32 Civil Su | pplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|---|------------|---|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Γ | Depart | ment | Food and Civil | Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| Ţ | reasu | ry | Jowai Treasury | 7 | | | | | | | | | | | |
| i |).D.O. | : | 1200001 Depu | ıty Cor | nmissioner (Supply) J | Jowai | | | | | | | | | |
| M | onth (| of Acco | ount: AUG/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment |) | (11) Travel Expenses, Conveyance Allowances | Total Object I | Head 11: | | | 30,498 | 0 | 0 | 0 | 30,498 | 30,498 |
| | | | | | | Total Sub Hea | ıd : | | | 6,69,602 | 5,000 | 51,500 | 6,600 | 6,06,502 | 6,64,602 |
| | | | | | | Total Minor H | Iead 1: | | | 6,69,602 | 5,000 | 51,500 | 6,600 | 6,06,502 | 6,64,602 |
| | | 800 | (05) Mobile Shop On Van (|) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 737 | Voucher | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | | | | Total Object I | Head 1: | | | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | | | | Total Sub Hea | nd: | | | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | | | | Total Minor H | Iead 800 : | | | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 7,28,027 | 5,000 | 61,000 | 6,600 | 6,55,427 | 7,23,027 |
| | | | | | | Total Major H | Iead 3456: | | | 7,28,027 | 5,000 | 61,000 | 6,600 | 6,55,427 | 7,23,027 |
| | | | | | | Total of Mont | h : | | | 7,28,027 | 5,000 | 61,000 | 6,600 | 6,55,427 | 7,23,027 |
| M | onth (| of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 548 | Voucher | 76,875 | 0 | 6,000 | 0 | 70,875 | 76,875 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 549 | Voucher | 5,24,189 | 0 | 51,000 | 6,600 | 4,66,589 | 5,24,189 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| I | Demai | nd : | 32 Civil Su | applies, Cap | oital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|--------|--------|---------|---|----------------|---|----------------------|----------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| D | Pepart | tment : | : Food and Civi | l Supplies a | nd Consumers Af | fairs | | | | | | | | | |
| T | reasu | ıry | Jowai Treasur | y | | | | | | | | | | | |
| i D | D.D.O. | .: | 1200001 Dep | uty Commis | ssioner (Supply) J | owai | | | | | | | | | |
| M | onth (| of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Obj Sub | ject Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment | |) Salaries, Sumtuary lowance | Total Object H | (ead 1 : | | | 6,01,064 | 0 | 57,000 | 6,600 | 5,37,464 | 6,01,064 |
| | | | | 02. | . Wages | | Voted-Sixth- Schedule-Jaintia | 1052 | Voucher | 36,996 | 0 | 0 | 0 | 36,996 | 36,996 |
| | | | | | | Total Object H | ead 2 : | | | 36,996 | 0 | 0 | 0 | 36,996 | 36,990 |
| | | | | Cor | Travel Expenses, inveyance lowances | | Voted-Sixth- Schedule-Jaintia | 1310 | Voucher | 14,502 | 0 | 0 | 0 | 14,502 | 14,502 |
| | | | | All | lowances | Total Object H | ead 11: | | | 14,502 | 0 | 0 | 0 | 14,502 | 14,502 |
| | | | | | | Total Sub Head | d : | | | 6,52,562 | 0 | 57,000 | 6,600 | 5,88,962 | 6,52,562 |
| | | | | | | Total Minor Ho | ead 1: | | | 6,52,562 | 0 | 57,000 | 6,600 | 5,88,962 | 6,52,562 |
| | | 800 | (05) Mobile Shop On Van | | 1) Salaries, Sumtuary lowance | | Voted-Sixth- Schedule-Jaintia | 550 | Voucher | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | | | | Total Object H | ead 1: | | | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | | | | Total Sub Head | d : | | | 58,425 | 0 | 9,500 | 0 | 48,925 | 58,425 |
| | | | (25) Godown For Storage | 0 14. Tax | Rents,Rates And xes | | Voted-Sixth- Schedule-Jaintia | 1103 | Voucher | 10,29,856 | 0 | 0 | 0 | 10,29,856 | 10,29,856 |
| | | | | | | Total Object H | ead 14 : | | | 10,29,856 | 0 | 0 | 0 | 10,29,856 | 10,29,856 |
| | | | | | | Total Sub Head | d : | | | 10,29,856 | 0 | 0 | 0 | 10,29,856 | 10,29,856 |
| | | | | | | Total Minor Ho | ead 800: | | | 10,88,281 | 0 | 9,500 | 0 | 10,78,781 | 10,88,281 |
| | | | | | | Total Sub Majo | or Head θ : | | | 17,40,843 | 0 | 66,500 | 6,600 | 16,67,743 | 17,40,843 |
| | | | | | | Total Major Ho | ead 3456: | | | 17,40,843 | 0 | 66,500 | 6,600 | 16,67,743 | 17,40,843 |

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

Up to Accounting Month September of Financial Year 2022-2023

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| Demand: | 32 Civil Sı | upplies, Capital Outlay on I | Food Storage and | Ware-housing | | | | | | | | |
|-------------------------|----------------------|------------------------------|------------------|--|-------------|------------------|----------------|-----------|------------------------------------|--------|--------------|-----------------|
| Department : | Food and Civi | il Supplies and Consumers A | Affairs | | | | | | | | | |
| Treasury | Jowai Treasur | у | | | | | | | | | | |
| D.D.O. : | 1200001 Dep | outy Commissioner (Supply) | Jowai | | | | | | | | | |
| Month of Accou | nt: SEP/2022 | | | | | | | | | | | |
| Major Sub Minor | Sub | Sub Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross | Deduction | Deduction | | Net Amount | Gross |
| Head Major Head Head | Head | Sub Head | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.C.}}{8009}$ | - 7610 | (as per SOP) | Amoun (A.G.) |
| Heau | | Heau | | | | | | | 0007 | - 7010 | | |
| | | | Total of Mont | h : | | | 17,40,843 | 0 | 66,500 | 6,600 | 16,67,743 | 17,40,843 |
| | | | Total of DDO | <i>1200001</i> : | | | 53,59,849 | 25,000 | 3,67,500 | 33,000 | 49,34,349 | 53,34,849 |
| Reconciliation | Portion | | | | | | | | | | | |
| Internal Adjustn | nent of A.G. Office: | • | | | | | | | | | | |
| | | | DDO wis | se Total (Original + | Reconcilati | ion+IA) : | | | | | | 53,34,849 |
| Summary of DDC | O wise expenditur | <u>·e</u> | | | | | | | | | | |
| 3456 00 1 | (02) District Civil | Supplies Establishment | |) Salaries, Sumtuar | y Voted-S | ixth-Schedule-Ja | intia | | | | | 36,34,117 |
| 3456 00 1 | (02) District Civil | Supplies Establishment | | Wages | Voted-S | ixth-Schedule-Ja | intia | | | | | 2,20,578 |
| 3456 00 1 | (02) District Civil | Supplies Establishment | |) Travel Expenses, nveyance Allowance | | ixth-Schedule-Ja | intia | | | | | 54,000 |
| 3456 00 1 | (02) District Civil | Supplies Establishment | 0 (13 | 3) Office Expenses | Voted-S | ixth-Schedule-Ja | intia | | | | | 41,700 |
| 3456 00 800 | (05) Mobile Shop | On Van | |) Salaries, Sumtuar lowance | y Voted-S | ixth-Schedule-Ja | intia | | | | | 3,53,598 |
| 3456 00 800 | (05) Mobile Shop | On Van | |) Travel Expenses, nveyance Allowance | | ixth-Schedule-Ja | intia | | | | | 1,000 |
| 3456 00 800 | (25) Godown For | Storage | | Rents,Rates And xes | Voted-S | ixth-Schedule-Ja | intia | | | | | 10,29,856 |
| | | | | | | | | | | | | 53,34,849 |
| | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I | Demai | nd: | 32 Civil S | Supplies, | Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|---------------------|------------|----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | Pepart | ment: | Food and Civ | vil Suppl | ies and Consumers | s Affairs | | | | | | | | | |
| Т | reasu | ry | Jowai Treasu | ıry | | | | | | | | | | | |
| Ď |).D.O. | : | 1200004 Pre | esident Ja | aintia Hills Distric | t Forum Jowai | | | | | | | | | |
| Me | onth o | of Accor | unt: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Jaintia | 35 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| | | | | | | Total Object I | Head 1 : | | | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 451 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Object I | Head 2: | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Sub Hea | d: | | | 46,323 | 0 | 0 | 0 | 46,323 | 46,323 |
| | | | | | | Total Minor H | lead 800 : | | | 46,323 | 0 | 0 | 0 | 46,323 | 46,323 |
| | | | | | | Total Sub Maj | jor Head 0: | | | 46,323 | 0 | 0 | 0 | 46,323 | 46,323 |
| | | | | | | Total Major H | lead 3456: | | | 46,323 | 0 | 0 | 0 | 46,323 | 46,323 |
| | | | | | | Total of Mont | h : | | | 46,323 | 0 | 0 | 0 | 46,323 | 46,323 |
| Me | onth (| of Accor | unt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | 06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Jaintia | 380 | Voucher | 6,641 | 0 | 0 | 0 | 6,641 | 6,641 |
| | | | | | | Total Object I | Head 1 : | | | 6,641 | 0 | 0 | 0 | 6,641 | 6,641 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 573 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Object I | Head 2: | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Object I | Head 2: | | | 21,420 | 0 | 0 | 0 | 21,420 | |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Γ | Demar | nd: | 32 Civil | Supplies, | Capital Outlay on l | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--------------------|--------------------|------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Food and Ci | vil Suppli | ies and Consumers A | Affairs | | | | | | | | | |
| Т | reasu | ry | Jowai Treası | ıry | | | | | | | | | | | |
| Ď | .D.O. | : | 1200004 Pro | esident Ja | intia Hills District F | Forum Jowai | | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| Head | | Minor r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forum | | | Total Sub Hea | nd: | | | 28,061 | 0 | 0 | 0 | 28,061 | 28,061 |
| | | | | | | Total Minor H | lead 800 : | | | 28,061 | 0 | 0 | 0 | 28,061 | 28,061 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 28,061 | 0 | 0 | 0 | 28,061 | 28,061 |
| | | | | | | Total Major H | Iead 3456 : | | | 28,061 | 0 | 0 | 0 | 28,061 | 28,061 |
| | | | | | | Total of Mont | h : | | | 28,061 | 0 | 0 | 0 | 28,061 | 28,061 |
| Mo | onth o | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Jaintia | 1625 | Voucher | 5,606 | 0 | 0 | 0 | 5,606 | 5,606 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 342 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 343 | Voucher | 15,772 | 0 | 0 | 0 | 15,772 | 15,772 |
| | | | | | | Total Object I | Head 1: | | | 46,281 | 0 | 0 | 0 | 46,281 | 46,281 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1292 | Voucher | 1,920 | 0 | 0 | 0 | 1,920 | 1,920 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 630 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Object I | Head 2 : | | | 23,340 | 0 | 0 | 0 | 23,340 | 23,340 |
| | | | | | 13. Office Expenses | | Voted-Sixth- Schedule-Jaintia | 629 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Dema | nd: | 32 Civil | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|----------------------|--------------------|-------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| ı | Depart | ment : | Food and Ci | vil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| 7 | Γreasu | ry | Jowai Treasi | ury | | | | | | | | | | | |
| i | D.D.O. | : | 1200004 Pr | esident Ja | aintia Hills District I | Forum Jowai | | | | | | | | | |
| M | onth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 800 (| 06) District Forum | 0 | 13. Office Expenses | Total Object H | lead 13 : | | | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| 3130 | | | oo) Bistrict I Grain | O . | 50. Other Charges | 2 3 3 2 3 3 3 5 5 5 | Voted-Sixth- Schedule-Jaintia | 632 | Voucher | 11,89,959 | | 0 | 0 | 11,89,959 | 11,89,959 |
| | | | | | | Total Object F | Iead 50 : | | | 11,89,959 | 0 | 0 | 0 | 11,89,959 | 11,89,959 |
| | | | | | | Total Sub Hea | d : | | | 12,68,580 | 0 | 0 | 0 | 12,68,580 | 12,68,580 |
| | | | | | | Total Minor H | [ead 800 : | | | 12,68,580 | 0 | 0 | 0 | 12,68,580 | 12,68,580 |
| | | | | | | Total Sub Maj | or Head θ : | | | 12,68,580 | 0 | 0 | 0 | 12,68,580 | 12,68,580 |
| | | | | | | Total Major H | [ead 3456 : | | | 12,68,580 | 0 | 0 | 0 | 12,68,580 | 12,68,580 |
| | | | | | | Total of Montl | h : | | | 12,68,580 | 0 | 0 | 0 | 12,68,580 | 12,68,580 |
| M | onth (| of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Treat | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (| 06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Jaintia | 459 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| | | | | | | Total Object H | Iead 1 : | | | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1356 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | Total Object H | Iead 2: | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Jaintia | 1514 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |

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

Up to Accounting Month September of Financial Year 2022-2023

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| ſ | | | | | | | | | | | | | | |
|------------------------|----------|---------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Dema | and: | 32 Civil | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
| Depar | rtment : | Food and C | ivil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Treas | surv | Jowai Treas | surv | | | | | | | | | | | |
| D.D.O | | | | aintia Hills District | Forum Iowai | | | | | | | | | |
| | | | | anitia Tinis District | Torum Jowan | | | | | | | | | |
| Month | of Acco | unt: JUL/2022 | | | | | | | C | D. J | D. J C A | | NI-4 A4 | C |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Majo | | neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 3456 00 | 800 | (06) District Forum | 0 | 50. Other Charges | Total Object I | Head 50: | | | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | Total Sub Hea | ad: | | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total Minor H | Head 800: | | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total Sub Ma | jor Head θ : | | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total Major H | Head 3456: | | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total of Mont | h : | | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| Month | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Majo | | Head | Head | | Schille | | | | (State) | - | 8009 | - 7610 | _ | (A.G.)) |
| 3456 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Jaintia | 735 | Voucher | 7,381 | 0 | 0 | 0 | 7,381 | 7,381 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 738 | Voucher | 15,583 | 0 | 0 | 0 | 15,583 | 15,583 |
| | | | | | Total Object I | Head 1: | | | 22,964 | 0 | 0 | 0 | 22,964 | 22,964 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1129 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object I | Head 2: | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | 50. Other Charges | | Voted-Sixth- Schedule-Jaintia | 1130 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | | Benedule Jamua | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

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| Department : Food and Civil Supplies and Consumers Affairs | Dema | ana : | | 22 0: 110 | 11 | C | F - 1 C(1 | XX7 1 | | | | | | | | |
|--|-----------|--------|---------|---------------|-----------|-----------------------|------------------|--------------------|----------|---------|----------|---|------|--------|----------|-----------------|
| D.D.O. : 1200004 President Jaintia Hills District Forum Jowai | | | | 32 Civil S | upplies, | Capital Outlay on | Food Storage and | ware-nousing | | | | | | | | |
| Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) | Depar | rtment | : | Food and Civ | il Suppli | ies and Consumers | Affairs | | | | | | | | | |
| Month of Account: AUG/2022 | Treası | ury | | Jowai Treasur | ·y | | | | | | | | | | | |
| Month of Account: AUG/2022 | D.D.O |). : | | 1200004 Pres | sident Ja | nintia Hills District | Forum Jowai | | | | | | | | | |
| Major Sub Minor Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 3456 00 800 06) District Forum Total Sub Head : 2,39,048 0 0 0 2,39,048 Total Sub Major Head 0: 2,39,048 0 0 0 2,39,048 Total Sub Major Head 0: 2,39,048 0 0 0 2,39,048 Total Major Head 3456: 2,39,048 0 0 0 2,39,048 Total Major Head 3456: 2,39,048 0 0 0 2,39,048 | | | count. | ΔUG/2022 | | | | | | | | | | | | |
| Total Sub Major Head 3456 | Major Sub | b Min | or Su | b | | Object Head | 0 | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Gross Amount |
| Total Minor Head 800 : 2,39,048 0 0 0 2,39,048 Total Sub Major Head 0 : 2,39,048 0 0 0 2,39,048 Total Major Head 3456 : 2,39,048 0 0 0 2,39,048 Total of Month : 2,39,048 0 0 0 2,39,048 | Head | ıd | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Sub Major Head 0 : 2,39,048 0 : 0 : 2,39,048 Total Major Head 3456 : 2,39,048 0 : 0 : 0 : 2,39,048 Total of Month : 2,39,048 0 : 0 : 0 : 2,39,048 | 3456 00 | 800 | (06) Di | strict Forum | | | Total Sub Hea | d : | | | 2,39,048 | 0 | 0 | 0 | 2,39,048 | 2,39,048 |
| Total Major Head 3456: 2,39,048 0 0 0 2,39,048 Total of Month: 2,39,048 0 0 0 2,39,048 | | | | | | | Total Minor H | [ead 800 : | | | 2,39,048 | 0 | 0 | 0 | 2,39,048 | 2,39,048 |
| Total of Month: 2,39,048 0 0 0 2,39,048 | | | | | | | Total Sub Maj | or Head θ : | | | 2,39,048 | 0 | 0 | 0 | 2,39,048 | 2,39,048 |
| | | | | | | | Total Major H | lead 3456: | | | 2,39,048 | 0 | 0 | 0 | 2,39,048 | 2,39,048 |
| | | | | | | | Total of Montl | n : | | | 2,39,048 | 0 | 0 | 0 | 2,39,048 | 2,39,048 |
| Month of Account: SEP/2022 | Month | of Aco | count: | SEP/2022 | | | | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Sub DDO (as per A.G. A&E) (as per SOP) | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | Amount | | | | | Gross Amount |
| Head Head (State) 8009 - 7610 | | | | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 800 (06) District Forum 0 01. Salary Voted-Sixth-Schedule-Jaintia 551 Voucher 25,425 0 0 0 0 25,425 | 3456 00 | 800 | (06) Di | strict Forum | 0 | 01. Salary | | | 551 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| Total Object Head 1: 25,425 0 0 0 25,425 | | | | | | | Total Object F | Iead 1 : | | | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| 02. Wages Voted-Sixth- 1051 Voucher 22,380 0 0 0 22,380 Schedule-Jaintia | | | | | | 02. Wages | | | 1051 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head 2: 22,380 0 0 0 22,380 | | | | | | | Total Object H | Iead 2 : | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| 50. Other Charges Voted-Sixth- 1053 Voucher 1,93,704 0 0 0 1,93,704 Schedule-Jaintia | | | | | | 50. Other Charges | | | 1053 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| Total Object Head 50: 1,93,704 0 0 0 1,93,704 | | | | | | | Total Object H | lead 50 : | | | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| Total Sub Head: 2,41,509 0 0 0 2,41,509 | | | | | | | | | | | | | | | | |
| Total Minor Head 800: 2,41,509 0 0 0 2,41,509 | | | | | | | Total Sub Hea | d : | | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |

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Up to Accounting Month September of Financial Year 2022-2023

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| De | mand : | : | 32 Civil Su | applies, Capital Outlay on | Food Storage | and Ware-housing | | | | | | | |
|-------------------|---------|---------|--------------------|------------------------------|---------------------|-----------------------|----------------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | partme | nt : | Food and Civi | Supplies and Consumers | Affairs | | | | | | | | |
| Tre | easury | | Jowai Treasury | ÿ | | | | | | | | | |
| D.D |).O. : | | 1200004 Pres | ident Jaintia Hills District | Forum Jowai | | | | | | | | |
| Mon | th of A | ccount | : SEP/2022 | | | | | | | | | | |
| Major S Head M | | | | Sub Object Head Sub | Categorise Schme | ed Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | lead | | ······ | Head | Semic | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 0 | 00 | | | | Total Sub I | Major Head θ : | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total Majo | r Head 3456 : | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total of Mo | onth : | | 2,41,509 | 0 | 0 | 0 | 2,41,509 | 2,41,509 |
| | | | | | Total of DI | 1200004: | | 20,65,030 | 0 | 0 | 0 | 20,65,030 | 20,65,030 |
| | | | ortion | | | | | | | | | | |
| Inter | rnal Ad | justmei | nt of A.G. Office: | | | | | | | | | | |
| | | | | | DDO | wise Total (Original | +Reconcilation $+$ IA $):$ | | | | | | 20,65,030 |
| Summ | ary of | DDO 1 | wise expenditur | <u>e_</u> | | | | | | | | | |
| 3456 | 00 | 800 (0 | 06) District Foru | m | 0 | 01. Salary | Voted-Sixth-Scho | edule-Jaintia | | | | | 1,51,639 |
| 3456 | 00 | 800 (0 | 06) District Foru | m | 0 | 02. Wages | Voted-Sixth-Scho | edule-Jaintia | | | | | 1,33,320 |
| 3456 | 00 | 800 (0 | 06) District Foru | m | 0 | 13. Office Expenses | Voted-Sixth-Scho | edule-Jaintia | | | | | 9,000 |
| 3456 | 00 | 800 (0 | 06) District Foru | m | 0 | 50. Other Charges | Voted-Sixth-Scho | edule-Jaintia | | | | | 17,71,071 |
| | | | | | | | | | | | | | 20,65,030 |
| | | | | | | | | | | | | | |

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

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Run Date:

| De | eman | d : | 32 Civil Sı | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------------------|---------------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | partn | nent : | Food and Civi | l Suppli | es and Consumers Af | ffairs | | | | | | | | | |
| Tre | easur | ·y | Nongstoin Tre | asury | | | | | | | | | | | |
| D.I | D.O. : | : | 1200001 Dep | uty Dire | ector Of Supply Nong | gstoin West Kha | si Hills | | | | | | | | |
| Mor | nth of | f Accou | nt: APR/2022 | | | | | | | | | | | | |
| Major (Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (2) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 308 | Voucher | 18,843 | 0 | 0 | 0 | 18,843 | 18,843 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 309 | Voucher | 9,422 | 0 | 0 | 0 | 9,422 | 9,422 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 436 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 94 | Voucher | 92,656 | 0 | 10,000 | 0 | 82,656 | 92,656 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 95 | Voucher | 3,82,684 | 0 | 30,900 | 0 | 3,51,784 | 3,82,684 |
| | | | | | | Total Object H | Head 1: | | | 5,38,327 | 0 | 40,900 | 0 | 4,97,427 | 5,38,327 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 156 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 157 | Voucher | 15,150 | 0 | 0 | 0 | 15,150 | 15,150 |
| | | | | | | Total Object H | Head 2: | | | 25,980 | 0 | 0 | 0 | 25,980 | 25,980 |
| | | | | | | Total Sub Hea | d: | | | 5,64,307 | 0 | 40,900 | 0 | 5,23,407 | 5,64,307 |
| | | | | | | Total Minor H | lead 1: | | | 5,64,307 | 0 | 40,900 | 0 | 5,23,407 | 5,64,307 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 93 | Voucher | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Object H | Head 1: | | | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Sub Hea | d: | | | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Minor H | lead 800 : | | | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Sub Maj | jor Head 0 : | | | 6,09,789 | 0 | 44,200 | 0 | 5,65,589 | 6,09,789 |

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Up to Accounting Month September of Financial Year 2022-2023

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| l I | Demar | ıd : | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|--------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civ | il Suppli | ies and Consumers At | ffairs | | | | | | | | | |
| T | reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| i b | D.D.O. | : | 1200001 Dep | outy Dire | ector Of Supply Nong | gstoin West Kha | si Hills | | | | | | | | |
| M | onth o | f Acco | ount: APR/2022 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcud | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | | | | | | Total Major H | lead 3456: | | | 6,09,789 | 0 | 44,200 | 0 | 5,65,589 | 6,09,789 |
| | | | | | | Total of Montl | h : | | | 6,09,789 | 0 | 44,200 | 0 | 5,65,589 | 6,09,789 |
| M | onth o | f Acco | ount: MAY/2022 | | | | | | | | | | | | |
| | | | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | I | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 124 | Voucher | 92,656 | 0 | 10,000 | 0 | 82,656 | 92,656 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 125 | Voucher | 3,82,684 | 0 | 30,900 | 0 | 3,51,784 | 3,82,684 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 311 | Voucher | 63,929 | 0 | 0 | 0 | 63,929 | 63,929 |
| | | | | | | Total Object H | Iead 1 : | | | 5,39,269 | 0 | 40,900 | 0 | 4,98,369 | 5,39,269 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 224 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 261 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object H | Iead 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | d : | | | 5,66,119 | 0 | 40,900 | 0 | 5,25,219 | 5,66,119 |
| | | | | | _ | Total Minor H | lead 1: | | | 5,66,119 | 0 | 40,900 | 0 | 5,25,219 | 5,66,119 |
| | | 800 | (05) Mobile Shop On Var | 10 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 126 | Voucher | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |

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Up to Accounting Month September of Financial Year 2022-2023

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| | | | 22 61 11 6 | 1. | G 1: 10 1 F | 1.0. 1 | *** | | | | | | | | |
|-------|---------------|---------|---|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | Demai | nd : | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| I | epart | ment : | Food and Civ | il Suppli | ies and Consumers Af | ffairs | | | | | | | | | |
| 1 | reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| ÷ |).D.O. | • | 1200001 Der | uity Dir | ector Of Supply Nong | retoin West Kha | ei Hille | | | | | | | | |
| | | | | | etor Or Suppry Nong | 3stom west Kna | SI IIIIIS | | | | | | | | |
| M | onth (| of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Majo: Head | | l Head | Sub Head | | Schme | | | | (State) | 2, 220 | 8009 | - 7610 | (as per ser) | (A.G.)) |
| 3456 | 00 | 800 | (05) Mobile Shop On Var | 1 | | Total Sub Hea | id: | | | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Minor H | lead 800 : | | | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,11,601 | 0 | 44,200 | 0 | 5,67,401 | 6,11,601 |
| | | | | | | Total Major H | lead 3456: | | | 6,11,601 | 0 | 44,200 | 0 | 5,67,401 | 6,11,601 |
| | | | | | | Total of Montl | h : | | | 6,11,601 | 0 | 44,200 | 0 | 5,67,401 | 6,11,601 |
| M | onth (| of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| IIcau | Head | | 1 IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 120 | Voucher | 3,82,684 | 0 | 30,900 | 0 | 3,51,784 | 3,82,684 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 285 | Voucher | 92,656 | 0 | 10,000 | 0 | 82,656 | 92,656 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 340 | Voucher | 60,569 | 0 | 0 | 0 | 60,569 | 60,569 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 623 | Voucher | 90,948 | 0 | 0 | 0 | 90,948 | 90,948 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 624 | Voucher | 22,734 | 0 | 0 | 0 | 22,734 | 22,734 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 964 | Voucher | 2,151 | 0 | 0 | 0 | 2,151 | 2,151 |
| | | | | | | Total Object H | Head 1: | | | 6,51,742 | 0 | 40,900 | 0 | 6,10,842 | 6,51,742 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 291 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

|] | Demar | nd: | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι |)epart | ment: | Food and Civi | l Suppli | ies and Consumers At | ffairs | | | | | | | | | |
| 7 | [reasu | ry | Nongstoin Tre | asury | | | | | | | | | | | |
| i |).D.O. | : | 1200001 Dep | uty Dire | ector Of Supply Nong | gstoin West Khas | si Hills | | | | | | | | |
| M | onth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Heau | Head | | Ileau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | · · | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 339 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object H | lead 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | d : | | | 6,78,592 | 0 | 40,900 | 0 | 6,37,692 | 6,78,592 |
| | | | | | | Total Minor H | ead 1: | | | 6,78,592 | 0 | 40,900 | 0 | 6,37,692 | 6,78,592 |
| | | 800 (| 05) Mobile Shop On Van | .0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 121 | Voucher | 45,482 | 0 | 3,300 | 0 | 42,182 | 45,482 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 621 | Voucher | 10,791 | 0 | 0 | 0 | 10,791 | 10,791 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 56,273 | 0 | 3,300 | 0 | 52,973 | 56,273 |
| | | | | | | Total Sub Hea | d : | | | 56,273 | 0 | 3,300 | 0 | 52,973 | 56,273 |
| | | | | | | Total Minor H | ead 800: | | | 56,273 | 0 | 3,300 | 0 | 52,973 | 56,273 |
| | | | | | | Total Sub Maj | or Head θ : | | | 7,34,865 | 0 | 44,200 | 0 | 6,90,665 | 7,34,865 |
| | | | | | | Total Major H | ead 3456: | | | 7,34,865 | 0 | 44,200 | 0 | 6,90,665 | 7,34,865 |
| | | | | | | Total of Month | ı : | | | 7,34,865 | 0 | 44,200 | 0 | 6,90,665 | 7,34,865 |
| M | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 194 | Voucher | 94,750 | 0 | 10,000 | 0 | 84,750 | 94,750 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| De | eman | nd: | 32 Civil Si | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------------|-------|-----------------|---|------------|---|-----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De | part | ment : | Food and Civi | l Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Tr | easu | ry | Nongstoin Tre | asury | | | | | | | | | | | |
| D .1 | D.O. | : | 1200001 Dep | uty Dire | ector Of Supply Nong | gstoin West Kha | si Hills | | | | | | | | |
| Moi | nth o | f Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 382 | Voucher | 97,337 | 0 | 0 | 0 | 97,337 | 97,337 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 47 | Voucher | 3,42,014 | 0 | 14,900 | 0 | 3,27,114 | 3,42,014 |
| | | | | | | Total Object I | Head 1: | | | 5,34,101 | 0 | 24,900 | 0 | 5,09,201 | 5,34,101 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 294 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object H | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 381 | Voucher | 17,880 | | 0 | 0 | 17,880 | 17,880 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Khasi | 683 | Voucher | 18,525 | 0 | 0 | 0 | 18,525 | 18,525 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 772 | Voucher | 4,213 | 0 | 0 | 0 | 4,213 | 4,213 |
| | | | | | | Total Object I | Head 11: | | | 40,618 | 0 | 0 | 0 | 40,618 | 40,618 |
| | | | | | | Total Sub Hea | nd: | | | 6,01,569 | 0 | 24,900 | 0 | 5,76,669 | 6,01,569 |
| | | | | | | Total Minor H | Iead 1: | | | 6,01,569 | 0 | 24,900 | 0 | 5,76,669 | 6,01,569 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 48 | Voucher | 46,463 | 0 | 3,300 | 0 | 43,163 | 46,463 |
| | | | | | | Total Object I | Head 1 : | | | 46,463 | 0 | 3,300 | 0 | 43,163 | 46,463 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Khasi | 684 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | Anowances | Total Object I | Head 11: | | | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Total Sub Hea | ıd: | | | 49,463 | 0 | 3,300 | 0 | 46,163 | 49,463 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| De | eman | ıd : | 32 Civil S | applies, | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|-----------------|--------|---------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| De | eparti | ment : | Food and Civi | l Suppli | ies and Consumers A | ffairs | | | | | | | | | |
| Tr | easu | ry | Nongstoin Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 1200001 Dep | uty Dire | ector Of Supply Nong | gstoin West Kha | asi Hills | | | | | | | | |
| Mo | nth o | f Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | | · Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 800 | | | | Total Minor H | Head 800 : | | | 49,463 | 0 | 3,300 | 0 | 46,163 | 49,463 |
| | ' | | | | | Total Sub Ma | jor Head θ : | | | 6,51,032 | 0 | 28,200 | 0 | 6,22,832 | 6,51,032 |
| | | | | | | Total Major H | Head 3456: | | | 6,51,032 | 0 | 28,200 | 0 | 6,22,832 | 6,51,032 |
| | | | | | | Total of Mont | h : | | | 6,51,032 | 0 | 28,200 | 0 | 6,22,832 | 6,51,032 |
| Mo | nth o | f Accou | nt: AUG/2022 | | | | | | | | | | | | |
| Major Head N | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | l '` | 2) District Civil applies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 263 | Voucher | 95,031 | 0 | 0 | 0 | 95,031 | 95,031 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 462 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 57 | Voucher | 94,750 | 0 | 10,000 | 0 | 84,750 | 94,750 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 58 | Voucher | 3,51,826 | 0 | 15,200 | 0 | 3,36,626 | 3,51,826 |
| | | | | | | Total Object I | Head 1: | | | 5,59,607 | 0 | 25,200 | 0 | 5,34,407 | 5,59,607 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 264 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object I | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 585 | Voucher | 4,120 | 0 | 0 | 0 | 4,120 | 4,120 |
| | | | | | Allowances | Total Object I | Head 11 · | | | 4,120 | 0 | 0 | 0 | 4,120 | 4,120 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| _ | | _ | | | ~ | | | | | | | | | | |
|------|----------------|-----------------|--|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D | emar | 1d : | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| De | epart | ment : | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Tı | reasu | ry | Nongstoin Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 1200001 Dep | uty Dir | ector Of Supply Nong | gstoin West Kha | si Hills | | | | | | | | |
| Mo | nth o | of Accou | int: AUG/2022 | | | | | | | | | | | | |
| • | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | viajoi Head | r Head | Head | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (F , | (A.G.) |
| 3456 | 00 | 1 1 | 02) District Civil supplies Establishment | | | Total Sub Hea | d: | | | 5,90,577 | 0 | 25,200 | 0 | 5,65,377 | 5,90,57 |
| | | | | | | Total Minor H | lead 1: | | | 5,90,577 | 0 | 25,200 | 0 | 5,65,377 | 5,90,57 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 59 | Voucher | 46,463 | 0 | 3,400 | 0 | 43,063 | 46,46 |
| | | | | | | Total Object H | Iead 1 : | | | 46,463 | 0 | 3,400 | 0 | 43,063 | 46,46 |
| | | | | | | Total Sub Hea | d : | | | 46,463 | 0 | 3,400 | 0 | 43,063 | 46,46 |
| | | | | | | Total Minor H | lead 800 : | | | 46,463 | 0 | 3,400 | 0 | 43,063 | 46,46 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,37,040 | 0 | 28,600 | 0 | 6,08,440 | 6,37,04 |
| | | | | | | Total Major H | lead 3456: | | | 6,37,040 | 0 | 28,600 | 0 | 6,08,440 | 6,37,04 |
| | | | | | | Total of Montl | h : | | | 6,37,040 | 0 | 28,600 | 0 | 6,08,440 | 6,37,04 |
| Mo | nth o | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | 1 1 | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 369 | Voucher | 74,046 | 0 | 0 | 0 | 74,046 | 74,04 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 62 | Voucher | 3,51,826 | 0 | 20,200 | 0 | 3,31,626 | 3,51,82 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 67 | Voucher | 94,750 | 0 | 10,000 | 0 | 84,750 | 94,75 |
| | | | | | | | Voted-Sixth- | 781 | Voucher | 21,166 | 0 | 0 | 0 | 21,166 | 21,16 |

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|] | Demar | nd : | 32 Civil St | upplies, | Capital Outlay on Fo | ood Storage and V | Ware-housing | | | | | | | | |
|-------|--------|---------|---|------------|--------------------------------------|------------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | epart | ment : | Food and Civi | l Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| T | reasu: | ıry | Nongstoin Tre | easury | | | | | | | | | | | |
| Ė |).D.O. | : | 1200001 Dep | uty Dir | ector Of Supply Nong | stoin West Khasi | i Hills | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| Major | Sub | Minor | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object Ho | ead 1: | | | 5,41,788 | 0 | 30,200 | 0 | 5,11,588 | 5,41,788 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 410 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object Ho | ead 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 782 | Voucher | 3,910 | | 0 | 0 | 3,910 | 3,910 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Khasi | 913 | Voucher | 5,056 | 0 | 0 | 0 | 5,056 | 5,056 |
| | | | | | | Total Object Ho | ead 11: | | | 8,966 | 0 | 0 | 0 | 8,966 | 8,966 |
| | | | | | | Total Sub Head | l : | | | 5,77,604 | 0 | 30,200 | 0 | 5,47,404 | 5,77,604 |
| | | | | | | Total Minor He | ead 1: | | | 5,77,604 | 0 | 30,200 | 0 | 5,47,404 | 5,77,604 |
| | | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 65 | Voucher | 47,838 | 0 | 3,400 | 0 | 44,438 | 47,838 |
| | | | | | | Total Object Ho | ead <i>1 :</i> | | | 47,838 | 0 | 3,400 | 0 | 44,438 | 47,838 |
| | | | | | | Total Sub Head | l : | | | 47,838 | 0 | 3,400 | 0 | 44,438 | 47,838 |
| | | | | | | Total Minor He | ead 800: | | | 47,838 | 0 | 3,400 | 0 | 44,438 | 47,838 |
| | | | | | | Total Sub Majo | or Head θ : | | | 6,25,442 | 0 | 33,600 | 0 | 5,91,842 | 6,25,442 |
| | | | | | | Total Major He | ead 3456: | | | 6,25,442 | 0 | 33,600 | 0 | 5,91,842 | 6,25,442 |
| | | | | | | Total of Month | : | | | 6,25,442 | 0 | 33,600 | 0 | 5,91,842 | 6,25,442 |
| | | | | | | Total of DDO | <i>1200001</i> : | | | 38,69,769 | 0 | 2,23,000 | 0 | 36,46,769 | 38,69,769 |

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02/11/2022

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on Food | Storage and Ware-housing | | |
|--------------------|--|---|----------------------------------|-----------|
| Department : | Food and Civil Supplies and Consumers Affair | rs | | |
| Treasury | Nongstoin Treasury | | | |
| D.D.O. : | 1200001 Deputy Director Of Supply Nongston | in West Khasi Hills | | |
| Reconciliation Po | ortion | | | |
| Internal Adjustmen | at of A.G. Office: | | | |
| | | DDO wise Total (Original + | Reconcilation+IA): | 38,69,769 |
| Summary of DDO w | wise expenditure | | | |
| 3456 00 1 (0 | (2) District Civil Supplies Establishment | 0 (01) Salaries, Sumtuar Allowance | y Voted-Sixth-Schedule-Khasi | 33,64,834 |
| 3456 00 1 (0 | 2) District Civil Supplies Establishment | 0 02. Wages | Voted-Sixth-Schedule-Khasi | 1,60,230 |
| 3456 00 1 (0 | (2) District Civil Supplies Establishment | 0 (11) Travel Expenses, Conveyance Allowance | Voted-Sixth-Schedule-Khasi es | 53,704 |
| 3456 00 800 (0 | 95) Mobile Shop On Van | 0 (01) Salaries, Sumtuar Allowance | y Voted-Sixth-Schedule-Khasi | 2,88,001 |
| 3456 00 800 (0 | 95) Mobile Shop On Van | 0 (11) Travel Expenses, Conveyance Allowance | Voted-Sixth-Schedule-Khasi es | 3,000 |
| | | | | 38,69,769 |

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Shillong

Page No.
Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| | | <u>g</u> ::-0::0:: 50 pro::::5 | 01 11 | nanciai i cai 2022-2 | | | | | | | Kuli Date | • | 02/11/2022 | |
|----------------------|----------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|-------------------------|----------------|
| Dem | and: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| Depa | rtment : | Food and Civi | l Suppli | es and Consumers At | ffairs | | | | | | | | | |
| Treas | sury | William Nagar | r Treasu | ıry | | | | | | | | | | |
| D.D.0 | D.: | 1200001 Dy. | Commi | ssioner Supply East | Garo Hills Will | iamnagar | | | | | | | | |
| Month | of Acco | unt: APR/2022 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 69 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |
| | | | | | | Voted-Sixth- Schedule-Garo | 72 | Voucher | 5,03,155 | 0 | 23,500 | 5,500 | 4,74,155 | 5,03,15 |
| | | | | | Total Object I | Head 1 : | | | 5,37,877 | 0 | 23,500 | 5,500 | 5,08,877 | 5,37,87 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 70 | Voucher | 8,925 | 0 | 0 | 0 | 8,925 | 8,92 |
| | | | | | Total Object I | Head 2: | | | 8,925 | 0 | 0 | 0 | 8,925 | 8,92 |
| | | | | | Total Sub Hea | ıd : | | | 5,46,802 | 0 | 23,500 | 5,500 | 5,17,802 | 5,46,802 |
| | | | | | Total Minor H | Iead 1: | | | 5,46,802 | 0 | 23,500 | 5,500 | 5,17,802 | 5,46,802 |
| | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 71 | Voucher | 45,482 | 0 | 6,400 | 0 | 39,082 | 45,482 |
| | | | | | Total Object I | Head 1 : | | | 45,482 | 0 | 6,400 | 0 | 39,082 | 45,482 |
| | | | | | Total Sub Hea | id: | | | 45,482 | 0 | 6,400 | 0 | 39,082 | 45,482 |
| | | | | | Total Minor H | lead 800 : | | | 45,482 | 0 | 6,400 | 0 | 39,082 | 45,482 |
| | | | | | Total Sub Maj | jor Head θ : | | | 5,92,284 | 0 | 29,900 | 5,500 | 5,56,884 | 5,92,28 |
| | | | | | Total Major H | Iead 3456: | | | 5,92,284 | 0 | 29,900 | 5,500 | 5,56,884 | 5,92,284 |
| | | | | | Total of Mont | h : | | | 5,92,284 | 0 | 29,900 | 5,500 | 5,56,884 | 5,92,28 |
| Month | of Acco | unt: MAY/2022 | | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G | | | |

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing Demand: Food and Civil Supplies and Consumers Affairs **Department: Treasury** William Nagar Treasury **D.D.O.** : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -00 001 3456 (02) District Civil 0 (01) Salaries, Sumtuary Voted-Sixth-176 Voucher 5,03,155 0 23,500 5,500 5,03,155 4,74,155 Supplies Establishment Allowance Schedule-Garo Voted-Sixth-406 0 0 Voucher 34,722 0 34,722 34,722 Schedule-Garo **Total Object Head--** 1: 5,37,877 0 23,500 5,500 5,08,877 5,37,877 02. Wages Voted-Sixth-308 Voucher 9,325 0 0 0 9,325 9,325 Schedule-Garo **Total Object Head-- 2**: 9,325 0 9,325 9,325 0 Total Sub Head: 5,47,202 0 23,500 5,500 5,18,202 5,47,202 5,47,202 23,500 5,500 5,18,202 5,47,202 **Total Minor Head** (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-182 Voucher 45,482 45,482 0 6,400 0 39,082 Allowance Schedule-Garo 45,482 0 39,082 45,482 **Total Object Head--** 1: 6,400 45,482 Total Sub Head: 45,482 6,400 39,082 800: 45,482 0 6,400 39,082 45,482 **Total Minor Head** 5,92,684 5,92,684 29,900 5,500 5,57,284 Total Sub Major Head θ : **Total Major Head** *3456*: 5,92,684 0 29,900 5,500 5,57,284 5,92,684 5,92,684 Total of Month: 5,92,684 29,900 5,500 5,57,284 Month of Account: JUN/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub **Schme**

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dei | man | id: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------------------|------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dep | artı | ment : | Food and Civil | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Tre | asuı | ry | William Nagar | r Treası | ury | | | | | | | | | | |
| D.D | 0.0. | : | 1200001 Dy. | Commi | issioner Supply East | Garo Hills Will | iamnagar | | | | | | | | |
| Mon | th o | f Accou | int: JUN/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | ead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 0 | 0 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 117 | Voucher | 5,37,877 | 0 | 23,500 | 0 | 5,14,377 | 5,37,877 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 832 | Voucher | 1,28,628 | 0 | 0 | 0 | 1,28,628 | 1,28,628 |
| | | | | | | Total Object I | Head 1 : | | | 6,66,505 | 0 | 23,500 | 0 | 6,43,005 | 6,66,505 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 567 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | | Total Object I | Head 2 : | | | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | | Total Sub Hea | ıd: | | | 6,77,080 | 0 | 23,500 | 0 | 6,53,580 | 6,77,080 |
| | | | | | | Total Minor H | Iead 1: | | | 6,77,080 | 0 | 23,500 | 0 | 6,53,580 | 6,77,080 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 115 | Voucher | 11,572 | 0 | 0 | 0 | 11,572 | 11,572 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 116 | Voucher | 45,482 | 0 | 6,400 | 0 | 39,082 | 45,482 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 831 | Voucher | 10,791 | 0 | 0 | 0 | 10,791 | 10,791 |
| | | | | | | Total Object I | Head 1: | | | 67,845 | 0 | 6,400 | 0 | 61,445 | 67,845 |
| | | | | | | Total Sub Hea | ıd: | | | 67,845 | 0 | 6,400 | 0 | 61,445 | 67,845 |
| | | | | | | Total Minor H | Iead 800 : | | | 67,845 | 0 | 6,400 | 0 | 61,445 | 67,845 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 7,44,925 | 0 | 29,900 | 0 | 7,15,025 | 7,44,925 |
| | | | | | | Total Major H | Iead 3456: | | | 7,44,925 | 0 | 29,900 | 0 | 7,15,025 | 7,44,925 |
| | | | | | | Total of Mont | h : | | | 7,44,925 | 0 | 29,900 | 0 | 7,15,025 | 7,44,925 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | eman | ıd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|-------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Food and Civi | l Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Tr | easu | ry | William Naga | r Treasu | ıry | | | | | | | | | | |
| D. | D.O. | : | 1200001 Dy. | Commi | ssioner Supply East | Garo Hills Will | iamnagar | | | | | | | | |
| Mo | nth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 272 | Voucher | 5,49,790 | 0 | 23,500 | 0 | 5,26,290 | 5,49,790 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 765 | Voucher | 6,036 | 0 | 0 | 0 | 6,036 | 6,036 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 858 | Voucher | 12,276 | 0 | 0 | 0 | 12,276 | 12,276 |
| | | | | | | Total Object H | Head 1 : | | | 5,68,102 | 0 | 23,500 | 0 | 5,44,602 | 5,68,102 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 448 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | | Total Object H | Head 2: | | | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 417 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | | Total Object I | Head 13: | | | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | | Total Sub Hea | ıd: | | | 5,94,677 | 0 | 23,500 | 0 | 5,71,177 | 5,94,677 |
| | | | | | | Total Minor H | Iead 1 : | | | 5,94,677 | 0 | 23,500 | 0 | 5,71,177 | 5,94,677 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 271 | Voucher | 46,463 | 0 | 6,400 | 0 | 40,063 | 46,463 |
| | | | | | | Total Object I | Head 1 : | | | 46,463 | 0 | 6,400 | 0 | 40,063 | 46,463 |
| | | | | | | Total Sub Hea | ıd: | | | 46,463 | 0 | 6,400 | 0 | 40,063 | 46,463 |
| | | | | | | Total Minor H | lead 800 : | | | 46,463 | 0 | 6,400 | 0 | 40,063 | 46,463 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,41,140 | 0 | 29,900 | 0 | 6,11,240 | 6,41,140 |
| | | | | | | Total Major H | lead 3456: | | | 6,41,140 | 0 | 29,900 | 0 | 6,11,240 | 6,41,140 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | and : | 32 Civil S | upplies, | Capital Outlay on F | ood Storage and V | Ware-housing | | | | | | | | |
|------------------------|---------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depar | tment | Food and Civi | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treas | ury | William Naga | r Treas | ury | | | | | | | | | | |
| D.D. O |). : | 1200001 Dy. | Comm | issioner Supply East | Garo Hills Willia | amnagar | | | | | | | | |
| Month | of Acco | ount: JUL/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Month | . : | | | 6,41,140 | 0 | 29,900 | 0 | 6,11,240 | 6,41,140 |
| Month | of Acco | ount: AUG/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | | Head | | S 0 0 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 112 | Voucher | 5,62,426 | 0 | 23,800 | 0 | 5,38,626 | 5,62,426 |
| | | | | | Total Object H | ead 1 : | | | 5,62,426 | 0 | 23,800 | 0 | 5,38,626 | 5,62,426 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 366 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | Total Object H | ead 2 : | | | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | Total Sub Head | l: | | | 5,73,001 | 0 | 23,800 | 0 | 5,49,201 | 5,73,001 |
| | | | | | Total Minor Ho | ead 1: | | | 5,73,001 | 0 | 23,800 | 0 | 5,49,201 | 5,73,001 |
| | 800 | (05) Mobile Shop On Var | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 111 | Voucher | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Object H | ead 1: | | | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Sub Head | l : | | | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Minor He | ead 800: | | | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Sub Majo | or Head θ : | | | 6,20,839 | 0 | 30,200 | 0 | 5,90,639 | 6,20,839 |
| | | | | | Total Major He | ead 3456: | | | 6,20,839 | 0 | 30,200 | 0 | 5,90,639 | 6,20,839 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | | 22 0: 11 0 | 1* | C(1 O1 | - 1 G(1 T | XV 1 | | | | | | | | |
|------------------------|----------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Demai | na : | | | , Capital Outlay on F | | w are-nousing | | | | | | | | |
| Depart | ment: | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treasu | ıry | William Naga | r Treası | ury | | | | | | | | | | |
| D.D.O. | . : | 1200001 Dy. | Comm | issioner Supply East | Garo Hills Willia | amnagar | | | | | | | | |
| Month o | of Accor | unt: AUG/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Month | . : | | | 6,20,839 | 0 | 30,200 | 0 | 5,90,639 | 6,20,839 |
| Month o | of Accou | unt: SEP/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 177 | Voucher | 5,62,426 | 0 | 23,800 | 0 | 5,38,626 | 5,62,426 |
| | | | | | Total Object H | ead 1 : | | | 5,62,426 | 0 | 23,800 | 0 | 5,38,626 | 5,62,426 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 730 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | Total Object H | ead 2 : | | | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | Total Sub Head | l: | | | 5,73,001 | 0 | 23,800 | 0 | 5,49,201 | 5,73,001 |
| | | | | | Total Minor Ho | ead 1: | | | 5,73,001 | 0 | 23,800 | 0 | 5,49,201 | 5,73,001 |
| | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 176 | Voucher | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Object H | ead 1 : | | | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Sub Head | l : | | | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Minor He | ead 800: | | | 47,838 | 0 | 6,400 | 0 | 41,438 | 47,838 |
| | | | | | Total Sub Majo | or Head θ : | | | 6,20,839 | 0 | 30,200 | 0 | 5,90,639 | 6,20,839 |
| | | | | | Total Major Ho | ead 3456: | | | 6,20,839 | 0 | 30,200 | 0 | 5,90,639 | 6,20,839 |

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| Demand: | 32 Civil S | Supplies, Capital Outlay on I | Food Storage ar | nd Ware-housing | | | | | | | |
|--|---------------------|--------------------------------|----------------------|------------------------------------|---------------------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| Department : | Food and Civ | vil Supplies and Consumers A | Affairs | | | | | | | | |
| Treasury | William Naga | ar Treasury | | | | | | | | | |
| D.D.O. : | 1200001 Dy. | . Commissioner Supply East | t Garo Hills W | illiamnagar | | | | | | | |
| Month of Accoun | nt: SEP/2022 | | | | | | | | | | |
| Major Sub Minor Head Major Head Head | | Sub Object Head Sub Head | Categorised Schme | l Plan/Non-Plan | T.V. No. Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | Total of Mor | nth : | | 6,20,839 | 0 | 30,200 | 0 | 5,90,639 | 6,20,839 |
| Reconciliation | Portion | | Total of DD | 0 1200001: | | 38,12,711 | 0 | 1,80,000 | 11,000 | 36,21,711 | 38,12,711 |
| | nent of A.G. Office | : | | | | | | | | | |
| Summary of DDC | O wise expenditu | <u>re</u> | DDO w | vise Total (Original + | Reconcilation+IA): | | | | | | 38,12,711 |
| 3456 00 1 | (02) District Civi | l Supplies Establishment | , | 01) Salaries, Sumtuar Allowance | y Voted-Sixth-Scheo | ule-Garo | | | | | 34,35,213 |
| 3456 00 1 | (02) District Civi | l Supplies Establishment | 0 0 | 2. Wages | Voted-Sixth-Scheo | ule-Garo | | | | | 60,550 |
| 3456 00 1 | (02) District Civi | l Supplies Establishment | 0 (1 | 13) Office Expenses | Voted-Sixth-Scheo | ule-Garo | | | | | 16,000 |
| 3456 00 800 | (05) Mobile Shop | On Van | | 01) Salaries, Sumtuar Allowance | y Voted-Sixth-Scheo | ule-Garo | | | | | 3,00,948 |
| | | | | | | | | | | | 38,12,711 |

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Up to Accounting Month September of Financial Year 2022-2023

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|] | Demai | nd: | 32 Civil | Supplies, | Capital Outlay on I | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--------------------|------------|-----------------------|----------------------|-------------------------------|------------|---------------|----------|---------------------|--------------------------|--------|-------------------------|-----------------|
| I | Depart | ment : | Food and Ci | vil Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| 1 | reasu | ry | William Na | gar Treası | ıry | | | | | | | | | | |
| i |).D.O. | : | 1200002 Pr | esidient I | District Forum Willia | nmnagar | | | | | | | | | |
| M | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forum | 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Garo | 277 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Total Object I | Iead 13: | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Garo | 278 | Voucher | 6,26,751 | 0 | 0 | 0 | 6,26,751 | 6,26,751 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 710 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | Total Object I | Iead 50: | | | 7,25,751 | 0 | 0 | 0 | 7,25,751 | 7,25,751 |
| | | | | | | Total Sub Hea | d : | | | 7,30,751 | 0 | 0 | 0 | 7,30,751 | 7,30,751 |
| | | | | | | Total Minor H | lead 800 : | | | 7,30,751 | 0 | 0 | 0 | 7,30,751 | 7,30,751 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 7,30,751 | 0 | 0 | 0 | 7,30,751 | 7,30,751 |
| | | | | | | Total Major H | lead 3456: | | | 7,30,751 | 0 | 0 | 0 | 7,30,751 | 7,30,751 |
| | | | | | | Total of Mont | h : | | | 7,30,751 | 0 | 0 | 0 | 7,30,751 | 7,30,751 |
| _ | | | | | | Total of DDO | <i>1200002</i> : | | | 7,30,751 | 0 | 0 | 0 | 7,30,751 | 7,30,751 |
| | | | Portion | | | | | | | | | | | | |
| In | ternal | Adjustn | nent of A.G. Offic | e: | | | | | | | | | | | |
| Sun | ımary | of DD | O wise expendit | ure_ | | DDO wis | e Total (Original | +Reconcila | ntion+IA): | | | | | | 7,30,751 |
| 345 | 56 00 | 800 | (06) District For | rum | | 0 13. | Office Expenses | Voted | -Sixth-Schedu | ıle-Garo | | | | | 5,000 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

| Run Date : | 02/11/2022 |
|------------|------------|
| | |

| Demand: | 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing | |
|----------------|--|----------|
| Department : | Food and Civil Supplies and Consumers Affairs | |
| Treasury | William Nagar Treasury | |
| D.D.O. : | 1200002 Presidient District Forum Williamnagar | |
| Summary of DDO | vise expenditure_ | |
| 3456 00 800 (0 | 6) District Forum 0 50. Other Charges Voted-Sixth-Schedule-Garo | 7,25,751 |
| | | 7,30,751 |

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|] | Demar | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Ι | Depart | ment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| 7 | reasu | ry | Nongpoh Trea | asury | | | | | | | | | | | |
| i |).D.O. | : | 1200001 Dep | outy Dir | ector Of Supply Ri-B | hoi District Non | gpoh | | | | | | | | |
| M | onth o | of Accou | nt: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| 22000 | Head | | | Head | | <i></i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 | (2) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 83 | Voucher | 71,306 | 0 | 10,500 | 0 | 60,806 | 71,306 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 84 | Voucher | 3,90,470 | 0 | 74,000 | 0 | 3,16,470 | 3,90,470 |
| | | | | | | Total Object I | Head 1: | | | 4,61,776 | 0 | 84,500 | 0 | 3,77,276 | 4,61,776 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 183 | Voucher | 14,880 | 0 | 0 | 0 | 14,880 | 14,880 |
| | | | | | | Total Object I | Head 2 : | | | 14,880 | 0 | 0 | 0 | 14,880 | 14,880 |
| | | | | | | Total Sub Hea | ıd: | | | 4,76,656 | 0 | 84,500 | 0 | 3,92,156 | 4,76,656 |
| | | | | | | Total Minor H | Iead 1: | | | 4,76,656 | 0 | 84,500 | 0 | 3,92,156 | 4,76,656 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,76,656 | 0 | 84,500 | 0 | 3,92,156 | 4,76,656 |
| | | | | | | Total Major H | Iead 3456: | | | 4,76,656 | 0 | 84,500 | 0 | 3,92,156 | 4,76,656 |
| | | | | | | Total of Mont | h : | | | 4,76,656 | 0 | 84,500 | 0 | 3,92,156 | 4,76,656 |
| M | onth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 112 | Voucher | 71,306 | 0 | 10,500 | 0 | 60,806 | 71,306 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 152 | Voucher | 3,90,470 | 0 | 74,000 | 0 | 3,16,470 | 3,90,470 |
| | | | | | | Total Object I | Head 1 : | | | 4,61,776 | 0 | 84,500 | 0 | 3,77,276 | 4,61,776 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Dema | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|------------------|
| I | Depart | ment : | Food and Civi | 1 Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| 7 | reasu | ıry | Nongpoh Trea | sury | | | | | | | | | | | |
| i | D.D.O | : | 1200001 Dep | uty Dir | ector Of Supply Ri-Bl | hoi District Non | gpoh | | | | | | | | |
| M | onth | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11040 | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 114 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 115 | Voucher | 10,444 | 0 | 0 | 0 | 10,444 | 10,444 |
| | | | | | | Total Object I | Head 2 : | | | 26,104 | . 0 | 0 | 0 | 26,104 | 26,104 |
| | | | | | | Total Sub Hea | ıd: | | | 4,87,880 | 0 | 84,500 | 0 | 4,03,380 | 4,87,880 |
| | | | | | | Total Minor H | Iead 1: | | | 4,87,880 | 0 | 84,500 | 0 | 4,03,380 | 4,87,880 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,87,880 | 0 | 84,500 | 0 | 4,03,380 | 4,87,880 |
| | | | | | | Total Major H | Iead 3456: | | | 4,87,880 | 0 | 84,500 | 0 | 4,03,380 | 4,87,880 |
| | | | | | | Total of Mont | h : | | | 4,87,880 | 0 | 84,500 | 0 | 4,03,380 | 4,87,880 |
| M | onth (| of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 1 | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 181 | Voucher | 3,91,949 | 0 | 74,000 | 0 | 3,17,949 | 3,91,949 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 282 | Voucher | 71,306 | 0 | 10,500 | 0 | 60,806 | 71,306 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 833 | Voucher | 94,974 | . 0 | 0 | 0 | 94,974 | 94,974 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 895 | Voucher | 14,238 | 0 | 0 | 0 | 14,238 | 14,238 |
| | | | | | | | Voted-Sixth- | 909 | Voucher | 17,259 | 0 | 0 | 0 | 17,259 | 17,259 |

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Run Date:

|] | Dema | nd: | 32 Civil S | Supplies, | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|-------|-------------|------------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| Γ | Depar | tment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ıry | Nongpoh Tre | asury | | | | | | | | | | | |
| i | D.D.O | .: | 1200001 Dej | puty Dir | ector Of Supply Ri-B | hoi District Non | gpoh | | | | | | | | |
| М | onth | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 5,89,726 | 0 | 84,500 | 0 | 5,05,226 | 5,89,726 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 372 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 373 | Voucher | 16,182 | 0 | 0 | 0 | 16,182 | 16,182 |
| | | | | | | Total Object I | Head 2 : | | | 27,745 | 0 | 0 | 0 | 27,745 | 27,745 |
| | | | | | | Total Sub Hea | d: | | | 6,17,471 | 0 | 84,500 | 0 | 5,32,971 | 6,17,471 |
| | | | | | | Total Minor H | lead 1: | | | 6,17,471 | 0 | 84,500 | 0 | 5,32,971 | 6,17,471 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,17,471 | 0 | 84,500 | 0 | 5,32,971 | 6,17,471 |
| | | | | | | Total Major H | lead 3456: | | | 6,17,471 | 0 | 84,500 | 0 | 5,32,971 | 6,17,471 |
| | | | | | | Total of Mont | h : | | | 6,17,471 | 0 | 84,500 | 0 | 5,32,971 | 6,17,471 |
| M | onth | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 3456 00 001 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 16 | Voucher | 72,875 | 0 | 10,500 | 0 | 62,375 | 72,875 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 81 | Voucher | 4,00,601 | 0 | 74,000 | 0 | 3,26,601 | 4,00,601 |
| | | | | | | Total Object I | Head 1: | | | 4,73,476 | 0 | 84,500 | 0 | 3,88,976 | 4,73,476 |
| | | | | | 02. Wages | | Voted-Sixth- | 319 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | eman | ıd : | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-----------------|-------|--------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Food and Civ | il Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| Ti | easu | ry | Nongpoh Trea | asury | | | | | | | | | | | |
| Ď. | D.O. | : | 1200001 Dep | outy Dir | ector Of Supply Ri-Bl | hoi District Non | gpoh | | | | | | | | |
| Mo | nth o | f Acco | unt: JUL/2022 | | | | | | | | | | | | |
| Major Head N | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Heau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 320 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | Total Object I | Head 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | ıd: | | | 5,00,326 | 0 | 84,500 | 0 | 4,15,826 | 5,00,326 |
| | | | | | | Total Minor H | Iead 1: | | | 5,00,326 | 0 | 84,500 | 0 | 4,15,826 | 5,00,326 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 5,00,326 | 0 | 84,500 | 0 | 4,15,826 | 5,00,326 |
| | | | | | | Total Major H | Iead 3456: | | | 5,00,326 | 0 | 84,500 | 0 | 4,15,826 | 5,00,326 |
| | | | | | | Total of Mont | h : | | | 5,00,326 | 0 | 84,500 | 0 | 4,15,826 | 5,00,326 |
| Mo | nth o | f Acco | unt: AUG/2022 | | | | | | | | | | | | |
| Major | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | пеац | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 231 | Voucher | 72,875 | 0 | 10,500 | 0 | 62,375 | 72,875 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 232 | Voucher | 4,09,351 | 0 | 84,000 | 0 | 3,25,351 | 4,09,351 |
| | | | | | | Total Object I | Head 1: | | | 4,82,226 | 0 | 94,500 | 0 | 3,87,726 | 4,82,226 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 233 | Voucher | 16,182 | 0 | 0 | 0 | 16,182 | 16,182 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 234 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | 1 | | Voted-Sixth- | 893 | Voucher | 11,563 | 0 | | 0 | 11,563 | 11,563 |

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Run Date:

| D | emar | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|-------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|----------------|
| De | epart | ment: | Food and Civ | il Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Tr | reasu | ry | Nongpoh Trea | asury | | | | | | | | | | | |
| D. | D.O. | : | 1200001 Dep | outy Dire | ector Of Supply Ri-B | hoi District Non | gpoh | | | | | | | | |
| Mo | nth o | of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | neau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 894 | Voucher | 16,182 | 0 | 0 | 0 | 16,182 | 16,182 |
| | | | | | | Total Object H | Iead 2 : | | | 55,490 | 0 | 0 | 0 | 55,490 | 55,490 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 844 | Voucher | 9,852 | 0 | 0 | 0 | 9,852 | 9,852 |
| | | | | | Allowances | Total Object H | lead <i>11 :</i> | | | 9,852 | 0 | 0 | 0 | 9,852 | 9,852 |
| | | | | | | Total Sub Hea | d : | | | 5,47,568 | 0 | 94,500 | 0 | 4,53,068 | 5,47,568 |
| | | | | | | Total Minor H | lead 1: | | | 5,47,568 | 0 | 94,500 | 0 | 4,53,068 | 5,47,568 |
| | | | | | | Total Sub Maj | or Head θ : | | | 5,47,568 | 0 | 94,500 | 0 | 4,53,068 | 5,47,568 |
| | | | | | | Total Major H | lead 3456: | | | 5,47,568 | 0 | 94,500 | 0 | 4,53,068 | 5,47,568 |
| | | | | | | Total of Month | n : | | | 5,47,568 | 0 | 94,500 | 0 | 4,53,068 | 5,47,568 |
| Mo | nth o | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 342 | Voucher | 72,875 | 0 | 10,500 | 0 | 62,375 | 72,875 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 343 | Voucher | 4,09,351 | 0 | 84,000 | 0 | 3,25,351 | 4,09,351 |
| | | | | | | Total Object H | Iead 1 : | | | 4,82,226 | 0 | 94,500 | 0 | 3,87,726 | 4,82,226 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 796 | Voucher | 5,335 | 0 | 0 | 0 | 5,335 | 5,335 |

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| D | emano | d : | 32 Civil Su | ıpplies, | Capital Outlay on F | Food Storage | and Ware-housing | | | | | | | |
|--------|---------------|--------|---|-------------|---|------------------|--|----------------|--------------------|---------------------|----------------------|--------|-------------------------|-----------------|
| De | epartn | nent : | Food and Civi | 1 Suppli | ies and Consumers A | Affairs | | | | | | | | |
| | reasur | | Nongpoh Trea | | | | | | | | | | | |
| | | | | | . 000 1 12 | M 150 11 1 | N7 1 | | | | | | | |
| | D.O. : | | • | uty Dire | ector Of Supply Ri-E | Shoi District | Nongpoh | | | | | | | |
| Mo | nth of | Accou | int: SEP/2022 | | | | | | | | | | | |
| Major | | | | | Object Head | Categoris | | T.V. No. Tyj | pe Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head N | Major Head | Head | Head | Sub Head | | Schme | | | (State) | by DDG | 8009 | - 7610 | (us per sor) | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | Total Obje | ect Head 11 : | | 5,335 | 0 | 0 | 0 | 5,335 | 5,335 |
| | | | | | | Total Sub | Head: | | 4,87,561 | 0 | 94,500 | 0 | 3,93,061 | 4,87,561 |
| | | | | | | Total Min | or Head 1: | | 4,87,561 | 0 | 94,500 | 0 | 3,93,061 | 4,87,561 |
| | _ | | | | | Total Sub | Major Head θ : | | 4,87,561 | 0 | 94,500 | 0 | 3,93,061 | 4,87,561 |
| ' | | | | | | Total Maj | or Head 3456 : | | 4,87,561 | 0 | 94,500 | 0 | 3,93,061 | 4,87,561 |
| | | | | | | Total of M | Ionth: | | 4,87,561 | 0 | 94,500 | 0 | 3,93,061 | 4,87,561 |
| Rec | oncil | iation | Portion | | | Total of D | DO 1200001: | | 31,17,462 | 0 | 5,27,000 | 0 | 25,90,462 | 31,17,462 |
| | | | nent of A.G. Office: | | | | | | | | | | | |
| | | | <i>v</i> | | | DDO |) wise Total (Original +R | Reconcilation- | + IA): | | | | | 31,17,462 |
| Sumi | mary o | of DD | O wise expenditur | <u>e</u> | | | | | | | | | | |
| 3456 | 5 00 | 1 | (02) District Civil | Suppli | es Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixt | h-Schedule-Khasi | | | | | 29,51,206 |
| 3456 | 5 00 | 1 | (02) District Civil | Suppli | es Establishment | 0 | 02. Wages | Voted-Sixt | h-Schedule-Khasi | | | | | 1,51,069 |
| 3456 | 5 00 | 1 | (02) District Civil | Suppli | es Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | | h-Schedule-Khasi | | | | | 15,187 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing |
|------------------|--|
| Department : | Food and Civil Supplies and Consumers Affairs |
| Treasury | Nongpoh Treasury |
| D.D.O. : | 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh |
| Summary of DDO v | vise expenditure_ |
| | 31,17,462 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | and: | 32 Civil | Supplies, | Capital Outlay on l | Food Storage and | l Ware-housing | | | | | | | | |
|------------------------|----------|--------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar | tment : | Food and Ci | vil Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| Treas | ury | Nongpoh Tr | easury | | | | | | | | | | | |
| D.D. O |). : | 1200002 Pr | esident D | istrict Forum Ri-Bh | oi District Nongp | poh | | | | | | | | |
| Month | of Accou | int: APR/2022 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Majo | | IIcau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 3456 00 | 800 (| 06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 8 | Voucher | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | Total Object l | Head 2: | | | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | Total Sub Hea | ad: | | | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | Total Minor H | Head 800 : | | | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | Total Sub Ma | ojor Head θ : | | | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | Total Major H | Head 3456: | | | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| | | | | | Total of Mont | th : | | | 10,710 | 0 | 0 | 0 | 10,710 | 10,710 |
| Month | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| Major Suk Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Majo | | Heau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | 800 (| 06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 305 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object l | Head 2: | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 486 | Voucher | 4,995 | 0 | 0 | 0 | 4,995 | 4,995 |
| | | | | | Total Object l | Head 13: | | | 4,995 | 0 | 0 | 0 | 4,995 | 4,995 |
| | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 693 | Voucher | 10,41,555 | 0 | 0 | 0 | 10,41,555 | 10,41,555 |
| I I | 1 | | | | Total Object 1 | | | | 10,41,555 | 0 | 0 | 0 | 10,41,555 | 10,41,555 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Dema | nd: | 32 Civil S | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|------------------------|------------------|--------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|------------------|----------------------------|----------------------------|
| Depar | tment : | Food and Civ | vil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Treasi | ıry | Nongpoh Tre | easury | | | | | | | | | | | |
| | . : | 1200002 Pre | esident D | District Forum Ri-Bl | noi District Nongn | ooh | | | | | | | | |
| | | nt: MAY/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | Minor or Head | Sub | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Hea | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | 800 (0 | 06) District Forum | | | Total Sub Hea | nd: | | | 10,57,740 | 0 | 0 | 0 | 10,57,740 | 10,57,740 |
| | | | | | Total Minor H | Head 800 : | | | 10,57,740 | 0 | 0 | 0 | 10,57,740 | 10,57,740 |
| | | | | | Total Sub Maj | jor Head θ : | | | 10,57,740 | 0 | 0 | 0 | 10,57,740 | 10,57,740 |
| | | | | | Total Major H | Iead 3456: | | | 10,57,740 | 0 | 0 | 0 | 10,57,740 | 10,57,740 |
| | | | | | Total of Mont | h : | | | 10,57,740 | 0 | 0 | 0 | 10,57,740 | 10,57,740 |
| Month | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | Somme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | 800 (0 | 06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 368 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object I | Head 2: | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 367 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | Total Object I | Head 50: | | | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | Total Sub Hea | nd: | | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | | | Total Minor H | Head 800 : | | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | | | Total Sub Maj | jor Head θ : | | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| De | mand: | 32 Civil | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|---------|--|--------------------|--------------------|---------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------|------------------|----------------------------|--------------------------|
| Dep | partment : | Food and C | ivil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Tre | easury | Nongpoh Ti | reasury | | | | | | | | | | | |
| D.D | D.O. : | 1200002 Pr | resident D | istrict Forum Ri-Bl | hoi District Nongp | oh | | | | | | | | |
| Mon | th of Accou | int: JUN/2022 | | | | | | | | | | | | |
| Head M | Sub Minor ajor Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction An (as per A.G. A | A&E) | Net Amount (as per SOP) | Gros Amour (A.G. |
| H | lead | | Head | | | | | | (State) | | 8009 | 7610 | | (11.0.) |
| | | | | | Total of Mont | h : | | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,89 |
| Major S | th of Accou Sub Minor Tajor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction An | | Net Amount (as per SOP) | Gross Amoun |
| | lead | | Head | | 3 | | | | (State) | | 8009 | 7610 | | (A.G.) |
| 3456 0 | 00 800 (| 06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 365 | Voucher | 11,044 | 0 | 0 | 0 | 11,044 | 11,04 |
| | | | | | Total Object I | Head 2: | | | 11,044 | 0 | 0 | 0 | 11,044 | 11,04 |
| | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 408 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,70 |
| | | | | | Total Object I | Head 50: | | | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,70 |
| | | | | | Total Sub Hea | ıd: | | | 2,04,748 | 0 | 0 | 0 | 2,04,748 | 2,04,74 |
| | | | | | Total Minor H | Iead 800 : | | | 2,04,748 | 0 | 0 | 0 | 2,04,748 | 2,04,74 |
| | | | | | Total Sub Ma | jor Head θ : | | | 2,04,748 | 0 | 0 | 0 | 2,04,748 | 2,04,74 |
| | | | | | Total Major H | Iead 3456 : | | | 2,04,748 | 0 | 0 | 0 | 2,04,748 | 2,04,74 |
| | | | | | Total of Mont | h : | | | 2,04,748 | 0 | 0 | 0 | 2,04,748 | 2,04,74 |
| Mon | th of Accou | int: AUG/2022 | | | | | | | | | | | | |
| Head M | Sub Minor ajor Head lead | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction And (as per A.G. A | | Net Amount (as per SOP) | Gross Amour (A.G.) |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| I | Demai | nd: | 32 Civil | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and C | ivil Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Т | reasu | ry | Nongpoh T | reasury | | | | | | | | | | | |
| Ď | .D.O. | : | 1200002 P | resident D | istrict Forum Ri-Bl | noi District Nongp | ooh | | | | | | | | |
| Me | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 344 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | | Total Object I | Head 2: | | | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 345 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | | Total Object I | Head 50: | | | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | | Total Sub Hea | ıd : | | | 2,05,267 | 0 | 0 | 0 | 2,05,267 | 2,05,267 |
| | | | | | | Total Minor H | Iead 800 : | | | 2,05,267 | 0 | 0 | 0 | 2,05,267 | 2,05,267 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,05,267 | 0 | 0 | 0 | 2,05,267 | 2,05,267 |
| | | | | | | Total Major H | Iead 3456: | | | 2,05,267 | 0 | 0 | 0 | 2,05,267 | 2,05,267 |
| | | | | | | Total of Mont | h : | | | 2,05,267 | 0 | 0 | 0 | 2,05,267 | 2,05,267 |
| Me | onth o | of Accou | nt: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 345 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object I | Head 2: | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Khasi | 344 | Voucher | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |
| | | | | | | Total Object I | Head 50: | | | 1,93,704 | 0 | 0 | 0 | 1,93,704 | 1,93,704 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Demand: | 32 Civil Su | applies, Capital Outlay on | Food Storage | and Ware-housing | | | | | | | |
|---|--------------------|----------------------------|---------------------|-------------------------|----------------------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | |
| Department : | | Supplies and Consumers | Affairs | | | | | | | | |
| Treasury | Nongpoh Trea | sury | | | | | | | | | |
| D.D.O. : | 1200002 Pres | ident District Forum Ri-Bl | noi District No | ngpoh | | | | | | | |
| Month of Account: | : SEP/2022 | | | | | | | | | | |
| Major Sub Minor S Head Major Head He | | Sub Object Head Sub | Categorise Schme | ed Plan/Non-Plan | T.V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 800 (06) 1 | District Forum | | Total Sub | Head : | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | Total Mino | or Head 800 : | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | Total Sub | Major Head θ : | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | Total Majo | or Head 3456 : | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | Total of M | onth : | | 2,04,894 | 0 | 0 | 0 | 2,04,894 | 2,04,894 |
| | | | Total of DI | 1200002 : | | 18,88,253 | 0 | 0 | 0 | 18,88,253 | 18,88,253 |
| Reconciliation Po | ortion | | | | | | | | | | |
| Internal Adjustmen | et of A.G. Office: | | | | | | | | | | |
| | | | DDO | wise Total (Original - | +Reconcilation+IA) : | | | | | | 18,88,253 |
| Summary of DDO v | vise expenditur | <u>e</u> | | | | | | | | | |
| 3456 00 800 (0 | 6) District Foru | m | 0 | 02. Wages | Voted-Sixth-Sche | edule-Khasi | | | | | 66,887 |
| 3456 00 800 (0 | 6) District Foru | m | 0 | 13. Office Expenses | Voted-Sixth-Scho | edule-Khasi | | | | | 4,995 |
| 3456 00 800 (0 | 6) District Foru | m | 0 | 50. Other Charges | Voted-Sixth-Sche | edule-Khasi | | | | | 18,16,371 |
| | | | | | | | | | | | 18,88,253 |
| L | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| |)emai | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|--|------------|--------------------------------------|---------------------------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civi | il Suppli | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ıry | Tura Treasury | 7 | | | | | | | | | | | |
| D | .D.O. | . : | 1200001 Dy. | Commis | ssioner Of Supply W | est Garo Hills T | ura | | | | | | | | |
| Me | onth o | of Accou | nt: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| 12000 | Head | | | Head | | , , , , , , , , , , , , , , , , , , , | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 1 | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 272 | Voucher | 9,46,963 | 0 | 72,710 | 0 | 8,74,253 | 9,46,963 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 572 | Voucher | 2,57,594 | 0 | 33,070 | 0 | 2,24,524 | 2,57,594 |
| | | | | | | Total Object H | Head 1 : | | | 12,04,557 | 0 | 1,05,780 | 0 | 10,98,777 | 12,04,557 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 273 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Object H | Head 2 : | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Sub Hea | d: | | | 12,15,387 | 0 | 1,05,780 | 0 | 11,09,607 | 12,15,387 |
| | | | | | | Total Minor H | Iead 1: | | | 12,15,387 | 0 | 1,05,780 | 0 | 11,09,607 | 12,15,387 |
| | | | | | | Total Sub Maj | jor Head 0: | | | 12,15,387 | 0 | 1,05,780 | 0 | 11,09,607 | 12,15,387 |
| | | | | | | Total Major H | lead 3456: | | | 12,15,387 | 0 | 1,05,780 | 0 | 11,09,607 | 12,15,387 |
| | | | | | | Total of Montl | h : | | | 12,15,387 | 0 | 1,05,780 | 0 | 11,09,607 | 12,15,387 |
| Me | onth o | of Accou | Int: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1056 | Voucher | 34,471 | 0 | 0 | 0 | 34,471 | 34,471 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 265 | Voucher | 9,46,963 | 0 | 72,710 | 6,600 | 8,67,653 | 9,46,963 |
| | | | | | | | Voted-Sixth- | 266 | Voucher | 2,59,912 | 0 | 33,070 | 0 | 2,26,842 | 2,59,912 |
| | _ | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I | Demai | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civ | il Suppli | es and Consumers Af | ffairs | | | | | | | | | |
| Т | 'reasu | ry | Tura Treasury | 7 | | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Dy | Commis | ssioner Of Supply We | est Garo Hills T | ura | | | | | | | | |
| M | onth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 12,41,346 | 0 | 1,05,780 | 6,600 | 11,28,966 | 12,41,346 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 376 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 377 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Object I | Head 2: | | | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 |
| | | | | | | Total Sub Hea | d: | | | 12,63,006 | 0 | 1,05,780 | 6,600 | 11,50,626 | 12,63,006 |
| | | | | | | Total Minor H | Iead 1: | | | 12,63,006 | 0 | 1,05,780 | 6,600 | 11,50,626 | 12,63,006 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 12,63,006 | 0 | 1,05,780 | 6,600 | 11,50,626 | 12,63,006 |
| | | | | | | Total Major H | lead 3456: | | | 12,63,006 | 0 | 1,05,780 | 6,600 | 11,50,626 | 12,63,006 |
| | | | | | | Total of Mont | h : | | | 12,63,006 | 0 | 1,05,780 | 6,600 | 11,50,626 | 12,63,006 |
| M | onth o | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1536 | Voucher | 19,936 | j 0 | 0 | 0 | 19,936 | 19,936 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1537 | Voucher | 2,26,319 | 0 | 0 | 0 | 2,26,319 | 2,26,319 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1544 | Voucher | 63,876 | 0 | 0 | 0 | 63,876 | 63,876 |
| | | | | | | | Voted-Sixth- | 2081 | Voucher | 3,258 | 0 | 0 | 0 | 3,258 | 3,258 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| _ | | | | | | | | | | | | | | |
|---------------------------------|----------|--|--------------------|---|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|--------------------------|
| Deman | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| Departi | ment: | Food and Civ | il Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Treasui | ry | Tura Treasury | / | | | | | | | | | | | |
| D.D.O. | : | 1200001 Dy | Commis | sioner Of Supply W | est Garo Hills T | ura | | | | | | | | |
| Month o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 2087 | Voucher | 9,775 | 0 | 0 | 0 | 9,775 | 9,775 |
| | | | | | | Voted-Sixth- Schedule-Garo | 38 | Voucher | 9,49,769 | 2,000 | 72,940 | 6,600 | 8,68,229 | 9,47,769 |
| | | | | | | Voted-Sixth- Schedule-Garo | 40 | Voucher | 2,59,912 | 0 | 33,070 | 0 | 2,26,842 | 2,59,912 |
| | | | | | Total Object H | Head 1: | | | 15,32,845 | 2,000 | 1,06,010 | 6,600 | 14,18,235 | 15,30,84 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 649 | Voucher | 11,550 | 0 | 0 | 0 | 11,550 | 11,550 |
| | | | | | Total Object H | Head 2 : | | | 11,550 | 0 | 0 | 0 | 11,550 | 11,550 |
| | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Garo | 49 | Voucher | 2,320 | 0 | 0 | 0 | 2,320 | 2,320 |
| | | | | Anowances | Total Object I | Head 11: | | | 2,320 | 0 | 0 | 0 | 2,320 | 2,320 |
| | | | | | Total Sub Hea | ıd: | | | 15,46,715 | 2,000 | 1,06,010 | 6,600 | 14,32,105 | 15,44,715 |
| | | | | | Total Minor H | Iead 1: | | | 15,46,715 | 2,000 | 1,06,010 | 6,600 | 14,32,105 | 15,44,715 |
| | | | | | Total Sub Maj | jor Head θ : | | | 15,46,715 | 2,000 | 1,06,010 | 6,600 | 14,32,105 | 15,44,715 |
| | | | | | Total Major H | Iead 3456: | | | 15,46,715 | 2,000 | 1,06,010 | 6,600 | 14,32,105 | 15,44,715 |
| | | | | | Total of Mont | h : | | | 15,46,715 | 2,000 | 1,06,010 | 6,600 | 14,32,105 | 15,44,715 |
| Month of | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| Major Sub Head Major Head | r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amoun (A.G.) |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| |)ema | nd: | 32 Civil S | Supplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|------------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Food and Civ | il Suppli | ies and Consumers At | ffairs | | | | | | | | | |
| Т | reasu | ıry | Tura Treasur | y | | | | | | | | | | | |
| Ď | .D.O. | .: | 1200001 Dy | .Commis | ssioner Of Supply W | est Garo Hills T | ura | | | | | | | | |
| Mo | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 24 | Voucher | 9,70,379 | 2,000 | 72,940 | 6,600 | 8,88,839 | 9,68,379 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 441 | Voucher | 2,65,750 | 0 | 33,070 | 0 | 2,32,680 | 2,65,750 |
| | | | | | | Total Object H | Head 1: | | | 12,36,129 | 2,000 | 1,06,010 | 6,600 | 11,21,519 | 12,34,129 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 443 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object H | Head 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Garo | 1090 | Voucher | 11,675 | 0 | 0 | 0 | 11,675 | 11,675 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Garo | 1091 | Voucher | 8,305 | 0 | 0 | 0 | 8,305 | 8,305 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1512 | Voucher | 10,097 | 0 | 0 | 0 | 10,097 | 10,097 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1513 | Voucher | 11,508 | 0 | 0 | 0 | 11,508 | 11,508 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 953 | Voucher | 8,935 | 0 | 0 | 0 | 8,935 | 8,935 |
| | | | | | | Total Object H | Head 11: | | | 50,520 | 0 | 0 | 0 | 50,520 | 50,520 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 1341 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | | Total Object F | Head 13: | | | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | | Total Sub Hea | id: | | | 13,13,839 | 2,000 | 1,06,010 | 6,600 | 11,99,229 | 13,11,839 |
| | | | | | | Total Minor H | Iead 1: | | | 13,13,839 | 2,000 | 1,06,010 | 6,600 | 11,99,229 | 13,11,839 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 13,13,839 | 2,000 | 1,06,010 | 6,600 | 11,99,229 | 13,11,839 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Demand: | 32 Civil S | Supplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-----------------------------------|---|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department | • Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| • | | | ies and Consumers A. | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | 1200001 Dy | .Commi | ssioner Of Supply W | est Garo Hills T | ura | | | | | | | | |
| Month of Acc | ount: JUL/2022 | | | | | | | | | | | | |
| Major Sub Mino | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | 1 Head | Sub Head | | Schme | | | | (State) | ~, 22 ° | 8009 | - 7610 | (as per 201) | (A.G.)) |
| 3456 | | | | Total Major H | Iead 3456 : | | | 13,13,839 | 2,000 | 1,06,010 | 6,600 | 11,99,229 | 13,11,839 |
| | | | | Total of Mont | h : | | | 13,13,839 | 2,000 | 1,06,010 | 6,600 | 11,99,229 | 13,11,839 |
| Month of Acc | ount: AUG/2022 | | | | | | | | | | | | |
| Major Sub Mino Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | . 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 137 | Voucher | 2,70,625 | 0 | 33,350 | 0 | 2,37,275 | 2,70,625 |
| | | | | | Voted-Sixth- Schedule-Garo | 141 | Voucher | 9,94,678 | 2,000 | 78,900 | 6,600 | 9,07,178 | 9,92,678 |
| | | | | Total Object I | Head 1: | | | 12,65,303 | 2,000 | 1,12,250 | 6,600 | 11,44,453 | 12,63,303 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 674 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | Total Object I | Head 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | Total Sub Hea | ıd: | | | 12,76,493 | 2,000 | 1,12,250 | 6,600 | 11,55,643 | 12,74,493 |
| | | | | Total Minor H | lead 1: | | | 12,76,493 | 2,000 | 1,12,250 | 6,600 | 11,55,643 | 12,74,493 |
| | | | | Total Sub Ma | jor Head θ : | | | 12,76,493 | 2,000 | 1,12,250 | 6,600 | 11,55,643 | 12,74,493 |
| | | | | Total Major H | lead 3456 : | | | 12,76,493 | 2,000 | 1,12,250 | 6,600 | 11,55,643 | 12,74,493 |
| | | | | Total of Mont | h : | | | 12,76,493 | 2,000 | 1,12,250 | 6,600 | 11,55,643 | 12,74,493 |
| Month of Acc | ount: SEP/2022 | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Den | nand : | 32 Civil S | Supplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|---------|-----------------------|---|------------|---|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | artment : | Food and Civ | il Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Trea | asury | Tura Treasury | у | | | | | | | | | | | |
| D.D. | O.: | 1200001 Dy. | .Commis | ssioner Of Supply W | est Garo Hills T | ura | | | | | | | | |
| Mont | h of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | ub Minor ijor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 362 | Voucher | 9,94,678 | 2,000 | 78,900 | 6,600 | 9,07,178 | 9,92,678 |
| | | | | | | Voted-Sixth- Schedule-Garo | 911 | Voucher | 68,500 | 0 | 5,000 | 0 | 63,500 | 68,500 |
| | | | | | | Voted-Sixth- Schedule-Garo | 95 | Voucher | 2,70,625 | 0 | 33,350 | 0 | 2,37,275 | 2,70,625 |
| | | | | | Total Object F | Head 1: | | | 13,33,803 | 2,000 | 1,17,250 | 6,600 | 12,07,953 | 13,31,803 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 708 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object H | Iead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Garo | 1374 | Voucher | 39,519 | 0 | 0 | 0 | 39,519 | 39,519 |
| | | | | Allowances | Total Object H | Head 11: | | | 39,519 | 0 | 0 | 0 | 39,519 | 39,519 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 712 | Voucher | 1,68,000 | 0 | 0 | 0 | 1,68,000 | 1,68,000 |
| | | | | | Total Object H | Iead 13 : | | | 1,68,000 | 0 | 0 | 0 | 1,68,000 | 1,68,000 |
| | | | | | Total Sub Hea | d : | | | 15,52,512 | 2,000 | 1,17,250 | 6,600 | 14,26,662 | 15,50,512 |
| | | | | | Total Minor H | lead 1: | | | 15,52,512 | 2,000 | 1,17,250 | 6,600 | 14,26,662 | 15,50,512 |
| | | | | | Total Sub Maj | or Head θ : | | | 15,52,512 | 2,000 | 1,17,250 | 6,600 | 14,26,662 | 15,50,512 |
| | | | | | Total Major H | lead 3456: | | | 15,52,512 | 2,000 | 1,17,250 | 6,600 | 14,26,662 | 15,50,512 |
| | | | | | Total of Montl | h : | | | 15,52,512 | 2,000 | 1,17,250 | 6,600 | 14,26,662 | 15,50,512 |
| | | | | | Total of DDO | <i>1200001</i> : | | | 81,67,952 | 8,000 | 6,53,080 | 33,000 | 74,73,872 | 81,59,952 |

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Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on Food | Storage | and Ware-housing | | | |
|---------------------|---|----------|--|---------------------------|----------|-----|
| Department : | Food and Civil Supplies and Consumers Affai | rs | | | | |
| Treasury | Tura Treasury | | | | | |
| ; D.D.O. : | 1200001 Dy.Commissioner Of Supply West | Garo Hil | lls Tura | | | |
| Reconciliation Po | ortion | | | | | |
| Internal Adjustment | t of A.G. Office: | | | | | |
| | | DDO | wise Total (Original +Re | concilation+IA) : | 81,59,99 |)52 |
| Summary of DDO w | ise expenditure | | | | | |
| 3456 00 1 (02 | 2) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 78,05,98 | 983 |
| 3456 00 1 (02 | 2) District Civil Supplies Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 77,6 | 510 |
| 3456 00 1 (02 | 2) District Civil Supplies Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 92,3: | 359 |
| 3456 00 1 (02 | 2) District Civil Supplies Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,84,00 | 000 |
| | | | | | 81,59,9 | 152 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | eman | nd: | 32 C | Civil Supplies | s, Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | | |
|------|-------|-----------------|--------------------|----------------|----------------------|----------------------|-------------------------------|-------------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Food an | ıd Civil Supp | olies and Consumers | s Affairs | | | | | | | | | |
| Tr | easu | ry | Tura Tr | easury | | | | | | | | | | | |
| D. | D.O. | : | 1200002 | 2 President l | District Consumer I | Dispute Redressal F | orum Turaforum V | Vest Garo H | ills | | | | | | |
| Mo | nth o | of Accou | nt: APR/20 |)22 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forur | m 0 | 01. Salary | | Voted-Sixth- Schedule-Garo | 271 | Voucher | 88,542 | 0 | 5,000 | 0 | 83,542 | 88,542 |
| | | | | | | Total Object I | Head 1 : | | | 88,542 | 0 | 5,000 | 0 | 83,542 | 88,542 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 274 | Voucher | 10,131 | 0 | 0 | 0 | 10,131 | 10,131 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 275 | Voucher | 14,173 | 0 | 0 | 0 | 14,173 | 14,173 |
| | | | | | | Total Object I | Head 2: | | | 24,304 | 0 | 0 | 0 | 24,304 | 24,304 |
| | | | | | | Total Sub Hea | d: | | | 1,12,846 | 0 | 5,000 | 0 | 1,07,846 | 1,12,846 |
| | | | | | | Total Minor H | lead 800 : | | | 1,12,846 | 0 | 5,000 | 0 | 1,07,846 | 1,12,846 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,12,846 | 0 | 5,000 | 0 | 1,07,846 | 1,12,846 |
| | | | | | | Total Major H | lead 3456: | | | 1,12,846 | 0 | 5,000 | 0 | 1,07,846 | 1,12,846 |
| | | | | | | Total of Mont | h : | | | 1,12,846 | 0 | 5,000 | 0 | 1,07,846 | 1,12,846 |
| Mo | nth o | of Accou | nt: MAY/2 | 022 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 06) District Forur | m 0 | 01. Salary | | Voted-Sixth- Schedule-Garo | 27 | Voucher | 88,542 | 0 | 5,000 | 0 | 83,542 | 88,542 |
| | | | | | | Total Object I | Iead 1 : | | | 88,542 | 0 | 5,000 | 0 | 83,542 | 88,542 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 384 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | emai | nd: | 32 Civil | Supplies, | Capital Outlay or | n Food Storage and | Ware-housing | | | | | | | | |
|-----------------|--------|---------|---------------------|------------|---------------------|----------------------|-------------------------------|-------------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Ci | vil Suppl | ies and Consumers | s Affairs | | | | | | | | | |
| T | reasu | ry | Tura Treasur | ry | | | | | | | | | | | |
| Ď | .D.O. | : | 1200002 Pr | esident D | District Consumer I | Dispute Redressal F | orum Turaforum V | Vest Garo H | ills | | | | | | |
| Mo | onth o | of Acco | unt: MAY/2022 | | | | | | | | | | | | |
| Major Head I | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Treud | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 385 | Voucher | 15,150 | 0 | 0 | 0 | 15,150 | 15,150 |
| | | | | | | Total Object I | Iead 2 : | | | 25,980 | 0 | 0 | 0 | 25,980 | 25,980 |
| | | | | | | Total Sub Hea | d : | | | 1,14,522 | 0 | 5,000 | 0 | 1,09,522 | 1,14,522 |
| | | | | | | Total Minor H | lead 800 : | | | 1,14,522 | 0 | 5,000 | 0 | 1,09,522 | 1,14,522 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 1,14,522 | 0 | 5,000 | 0 | 1,09,522 | 1,14,522 |
| | | | | | | Total Major H | lead 3456: | | | 1,14,522 | 0 | 5,000 | 0 | 1,09,522 | 1,14,522 |
| | | | | | | Total of Mont | h : | | | 1,14,522 | 0 | 5,000 | 0 | 1,09,522 | 1,14,522 |
| Mo | onth o | of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| Major Head I | | | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Head | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Garo | 1541 | Voucher | 20,988 | 0 | 0 | 0 | 20,988 | 20,988 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 648 | Voucher | 88,542 | 0 | 5,000 | 0 | 83,542 | 88,542 |
| | | | | | | Total Object F | Head 1: | | | 1,09,530 | 0 | 5,000 | 0 | 1,04,530 | 1,09,530 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 44 | Voucher | 15,665 | 0 | 0 | 0 | 15,665 | 15,665 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 46 | Voucher | 11,189 | 0 | 0 | 0 | 11,189 | 11,189 |
| | | | | | | Total Object I | Head 2: | | | 26,854 | 0 | 0 | 0 | 26,854 | 26,854 |
| | | | . , , | | | | | | | | | | | | |

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| | Demai | nd: | 32 Civil | Supplies. | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|-------|--------------|---------|---------------------|-------------|---------------------|----------------------|-------------------------------|-------------|---------|-------------------|---------------------|----------------------------|--------|----------------------------|-------------------|
| | | tment : | | | ies and Consumers | | | | | | | | | | |
| | Freasu | | Tura Treasu | | Tes and Consumers | | | | | | | | | | |
| - | | | | | | | | | ···· | | | | | | |
| | D.D.O. | | | resident L | District Consumer D | ispute Redressal F | forum Turaforum V | Vest Garo H | lills | | | | | | |
| M | Ionth (| of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| | | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | Heau | Head | | Schille | | | | (State) | - | 8009 | - 7610 | _ | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 50. Other Charges | | Voted-Sixth- Schedule-Garo | 900 | Voucher | 6,13,800 | 0 | 0 | 0 | 6,13,800 | 6,13,800 |
| | | | | | | Total Object I | Head 50: | | | 6,13,800 | 0 | 0 | 0 | 6,13,800 | 6,13,800 |
| | | | | | | Total Sub Hea | nd: | | | 7,50,184 | 0 | 5,000 | 0 | 7,45,184 | 7,50,184 |
| | | | | | | Total Minor H | Head 800 : | | | 7,50,184 | 0 | 5,000 | 0 | 7,45,184 | 7,50,184 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 7,50,184 | 0 | 5,000 | 0 | 7,45,184 | 7,50,184 |
| | | | | | | Total Major H | Head 3456: | | | 7,50,184 | 0 | 5,000 | 0 | 7,45,184 | 7,50,184 |
| | | | | | | Total of Mont | h : | | | 7,50,184 | 0 | 5,000 | 0 | 7,45,184 | 7,50,184 |
| M | lonth (| of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| _ | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross |
| Head | Majo Head | | Head | Sub Head | | Schme | | | | Amount (State) | by DDO | 8009 | - 7610 | (as per SOF) | Amount (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Garo | 25 | Voucher | 90,450 | 0 | 5,000 | 0 | 85,450 | 90,450 |
| | | | | | | Total Object I | Head 1: | | | 90,450 | 0 | 5,000 | 0 | 85,450 | 90,450 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 446 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 448 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object I | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Garo | 26 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |

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Run Date:

| D | emar | nd: | 32 Civil | Supplies, | Capital Outlay on I | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|---------------------|--------------------|---------------------|----------------------|-------------------------------|------------|---------|----------------------------|---------------------|-------------------------------|--------|-------------------------|----------------------------|
| D | epart | ment : | Food and Ci | vil Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| T | reasu | ry | Tura Treasu | ry | | | | | | | | | | | |
| Ď | .D.O. | : | 1200002 Pr | resident D | istrict Consumer Di | spute Redressal F | Forum Turaforum W | est Garo H | ills | | | | | | |
| Mo | onth o | of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| | | r Head | · Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 50. Other Charges | Total Object I | Head 50 : | | | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | ` , | | | Total Sub Hea | nd: | | | 2,16,300 | 0 | 5,000 | 0 | 2,11,300 | 2,16,300 |
| | | · | | | | Total Minor H | Iead 800 : | | | 2,16,300 | 0 | 5,000 | 0 | 2,11,300 | 2,16,300 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,16,300 | 0 | 5,000 | 0 | 2,11,300 | 2,16,300 |
| | | | | | | Total Major H | Iead 3456: | | | 2,16,300 | 0 | 5,000 | 0 | 2,11,300 | 2,16,300 |
| | | | | | | Total of Mont | h : | | | 2,16,300 | 0 | 5,000 | 0 | 2,11,300 | 2,16,300 |
| Mo | onth o | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Head | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Garo | 139 | Voucher | 93,063 | 0 | 5,000 | 0 | 88,063 | 93,063 |
| | | | | | | Total Object I | Head 1: | | | 93,063 | 0 | 5,000 | 0 | 88,063 | 93,063 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 144 | Voucher | 10,468 | 0 | 0 | 0 | 10,468 | 10,468 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 146 | Voucher | 14,650 | 0 | 0 | 0 | 14,650 | 14,650 |
| | | | | | | Total Object I | Head 2 : | | | 25,118 | 0 | 0 | 0 | 25,118 | 25,118 |
| | | | | | 13. Office Expenses | | Voted-Sixth- Schedule-Garo | 1294 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Total Object I | Head 13 · | | | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |

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Run Date:

| D | emai | nd: | 32 Civil S | Supplies, | Capital Outlay on | Food Storage and | Ware-housing | | | | | | | | |
|-----------------|-------|---------|---------------------|------------|---------------------|----------------------|-------------------------------|-------------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Food and Civ | il Suppl | ies and Consumers | Affairs | | | | | | | | | |
| Tr | reasu | ry | Tura Treasur | y | | | | | | | | | | | |
| Ď. | D.O. | : | 1200002 Pre | sident D | District Consumer D | spute Redressal F | orum Turaforum V | Vest Garo H | ills | | | | | | |
| Mo | nth o | of Acco | ount: AUG/2022 | | | | | | | | | | | | |
| Major Head N | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | - IIuu | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 50. Other Charges | | Voted-Sixth- Schedule-Garo | 858 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | Total Object I | Iead 50: | | | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | Total Sub Hea | d : | | | 2,21,181 | 0 | 5,000 | 0 | 2,16,181 | 2,21,181 |
| | | | | | | Total Minor H | lead 800 : | | | 2,21,181 | 0 | 5,000 | 0 | 2,16,181 | 2,21,181 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,21,181 | 0 | 5,000 | 0 | 2,16,181 | 2,21,181 |
| | | | | | | Total Major H | lead 3456: | | | 2,21,181 | 0 | 5,000 | 0 | 2,16,181 | 2,21,181 |
| | | | | | | Total of Mont | h : | | | 2,21,181 | 0 | 5,000 | 0 | 2,16,181 | 2,21,181 |
| Mo | nth o | of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| Major Head N | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ticau | Head | | Schine | | | | (State) | - | 8009 | - 7610 | _ | (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 01. Salary | | Voted-Sixth- Schedule-Garo | 363 | Voucher | 93,063 | 0 | 5,000 | 0 | 88,063 | 93,063 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 93,063 | 0 | 5,000 | 0 | 88,063 | 93,063 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 96 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 98 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object I | Iead 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | 50. Other Charges | | Voted-Sixth- Schedule-Garo | 97 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | Demai | nd: | 32 Civil S | upplies | , Capital Outlay on | Food Storage | and Ware-housing | | | | | | | |
|------|--------|---------|------------------------------------|--------------------|---------------------|--------------------|-----------------------|---------------|---------------------------|---------------------|----------------------------------|---|----------------------------|----------------------------|
| I | Depart | ment : | Food and Civi | l Suppl | lies and Consumers | Affairs | | | | | | | | |
| 7 | Γreasu | ıry | Tura Treasury | | | | | | | | | | | |
| i | D.D.O. | .: | 1200002 Pres | ident D | District Consumer D | ispute Redress | sal Forum Turaforum | West Garo Hil | ls | | | | | |
| M | onth o | of Acco | ount: SEP/2022 | | | | | | | | | | | |
| | | r Head | r Sub Head | Sub Sub Head | Object Head | Categoris Schme | | T.V. No. | Type Gross Amount (State) | Deduction by DDO | Deduction An (as per A.G. A 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 3456 | 00 | 800 | (06) District Forum | 0 | 50. Other Charges | Total Obje | ect Head 50 : | | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | Total Sub | Head : | | 2,18,913 | 0 | 5,000 | 0 | 2,13,913 | 2,18,913 |
| | | | | | | Total Min | or Head 800 : | | 2,18,913 | 0 | 5,000 | 0 | 2,13,913 | 2,18,913 |
| | | | | | | Total Sub | Major Head θ : | | 2,18,913 | 0 | 5,000 | 0 | 2,13,913 | 2,18,913 |
| | | | | | | Total Maj | or Head 3456: | | 2,18,913 | 0 | 5,000 | 0 | 2,13,913 | 2,18,913 |
| | | | | | | Total of M | onth: | | 2,18,913 | 0 | 5,000 | 0 | 2,13,913 | 2,18,913 |
| | | | | | | Total of D | DO 1200002: | | 16,33,946 | 0 | 30,000 | 0 | 16,03,946 | 16,33,946 |
| | | | n Portion tment of A.G. Office: | | | | | | | | | | | |
| Sun | nmary | of DL | 00 wise expenditur | e_ | | DDO | wise Total (Origina | l +Reconcilat | ion+IA) : | | | | | 16,33,946 |
| 345 | 56 00 | 800 | 0 (06) District Foru | m | | 0 | 01. Salary | Voted-S | Sixth-Schedule-Garo | | | | | 5,63,190 |
| 345 | 56 00 | 800 | 0 (06) District Foru | m | | 0 | 02. Wages | Voted-S | Sixth-Schedule-Garo | | | | | 1,55,956 |
| 345 | 56 00 | 800 | 0 (06) District Foru | m | | 0 | 13. Office Expenses | Voted-S | Sixth-Schedule-Garo | | | | | 4,000 |
| 345 | 56 00 | 800 | 0 (06) District Foru | m | | 0 | 50. Other Charges | Voted-S | Sixth-Schedule-Garo | | | | | 9,10,800 |
| | | | | | | | | | | | | | | 16,33,946 |

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| | Demai | nd: | 32 Civil St | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|---|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|------------------|----------------------------|-----------------|
|] | Depart | tment : | Food and Civi | il Suppli | ies and Consumers Af | ffairs | | | | | | | | | |
| | reasu | | Baghmara Tre | | | | | | | | | | | | |
| | D.D.O. | | | | nmissioner Supply S | outh Garo Hills | Raghmara | | | | | | | | |
| | | | | uty Coi | mmssioner Suppry S | outil Galo Illiis | Dagiiiiaia | | | | | | | | |
| Majo | r Sub | Minor | ount: APR/2022 | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | Head | Sub Head | | Schme | | | | (State) | | | - 7610 | (| (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 43 | Voucher | 92,656 | 0 | 6,980 | 0 | 85,676 | 92,656 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 44 | Voucher | 4,38,655 | 0 | 17,540 | 0 | 4,21,115 | 4,38,655 |
| | | | | | | Total Object H | Head 1 : | | | 5,31,311 | 0 | 24,520 | 0 | 5,06,791 | 5,31,311 |
| | | | | | | Total Sub Hea | d: | | | 5,31,311 | 0 | 24,520 | 0 | 5,06,791 | 5,31,311 |
| | | | | | | Total Minor H | lead 1: | | | 5,31,311 | 0 | 24,520 | 0 | 5,06,791 | 5,31,311 |
| | | 800 | (05) Mobile Shop On Van | 10 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 42 | Voucher | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Object H | Iead 1 : | | | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Sub Hea | d : | | | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Minor H | lead 800 : | | | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Sub Maj | for Head θ : | | | 5,71,144 | 0 | 29,870 | 0 | 5,41,274 | 5,71,144 |
| | | | | | | Total Major H | lead 3456: | | | 5,71,144 | 0 | 29,870 | 0 | 5,41,274 | 5,71,144 |
| | | | | | | Total of Month | h : | | | 5,71,144 | 0 | 29,870 | 0 | 5,41,274 | 5,71,144 |
| M | onth o | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 78 | Voucher | 92,656 | 0 | 6,980 | 0 | 85,676 | 92,656 |

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Run Date:

| | Dema | nd: | 32 Civil S | upplies | , Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|------|---------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
|] | Depar | tment : | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| , | Treasu | ıry | Baghmara Tre | asury | | | | | | | | | | | |
| | D.D.O | .: | 1200001 Dep | uty Co | mmissioner Supply S | outh Garo Hills | Baghmara | | | | | | | | |
| N | Ionth (| of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 80 | Voucher | 4,38,655 | 0 | 17,540 | 0 | 4,21,115 | 4,38,655 |
| | | | | | | Total Object I | Head 1: | | | 5,31,311 | 0 | 24,520 | 0 | 5,06,791 | 5,31,31 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 267 | Voucher | 53,700 | 0 | 0 | 0 | 53,700 | 53,700 |
| | | | | | | Total Object I | Head 2: | | | 53,700 | 0 | 0 | 0 | 53,700 | 53,700 |
| | | | | | | Total Sub Hea | ıd: | | | 5,85,011 | 0 | 24,520 | 0 | 5,60,491 | 5,85,011 |
| | | | | | | Total Minor H | Iead 1 : | | | 5,85,011 | 0 | 24,520 | 0 | 5,60,491 | 5,85,01 |
| | | 800 (| 05) Mobile Shop On Van | .0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 79 | Voucher | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Object I | Head 1 : | | | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Sub Hea | ıd: | | | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Minor H | lead 800 : | | | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 6,24,844 | 0 | 29,870 | 0 | 5,94,974 | 6,24,84 |
| | | | | | | Total Major H | lead 3456: | | | 6,24,844 | 0 | 29,870 | 0 | 5,94,974 | 6,24,84 |
| | | | | | | Total of Mont | h : | | | 6,24,844 | 0 | 29,870 | 0 | 5,94,974 | 6,24,84 |
| N | Ionth | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Run Date:

| D | emar | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|-------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment: | Food and Civ | il Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Tr | reasu | ry | Baghmara Tro | easury | | | | | | | | | | | |
| D. | D.O. | : | 1200001 Dep | outy Cor | nmissioner Supply S | outh Garo Hills | Baghmara | | | | | | | | |
| Mo | nth o | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 167 | Voucher | 4,38,655 | 0 | 17,540 | 0 | 4,21,115 | 4,38,655 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 169 | Voucher | 92,656 | 0 | 6,980 | 0 | 85,676 | 92,656 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 622 | Voucher | 1,03,473 | 0 | 0 | 0 | 1,03,473 | 1,03,473 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 624 | Voucher | 22,554 | 0 | 0 | 0 | 22,554 | 22,554 |
| | | | | | | Total Object I | Head 1: | | | 6,57,338 | 0 | 24,520 | 0 | 6,32,818 | 6,57,338 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 294 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object I | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | ıd : | | | 6,84,188 | 0 | 24,520 | 0 | 6,59,668 | 6,84,188 |
| | | | | | | Total Minor H | Iead 1: | | | 6,84,188 | 0 | 24,520 | 0 | 6,59,668 | 6,84,188 |
| | | 800 (0 | 05) Mobile Shop On Var | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 168 | Voucher | 39,833 | 0 | 5,350 | 0 | 34,483 | 39,833 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 623 | Voucher | 9,357 | 0 | 0 | 0 | 9,357 | 9,357 |
| | | | | | | Total Object I | Head 1: | | | 49,190 | 0 | 5,350 | 0 | 43,840 | 49,190 |
| | | | | | | Total Sub Hea | ıd: | | | 49,190 | 0 | 5,350 | 0 | 43,840 | 49,190 |
| | | | | | | Total Minor H | lead 800 : | | | 49,190 | 0 | 5,350 | 0 | 43,840 | 49,190 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 7,33,378 | 0 | 29,870 | 0 | 7,03,508 | 7,33,378 |
| Ì | | | | | | Total Major H | lead 3456: | | | 7,33,378 | 0 | 29,870 | 0 | 7,03,508 | 7,33,378 |

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Run Date:

| Demai | nd: | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|--------------------------------|----------|--|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Depart | ment : | Food and Civi | 1 Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treasu | ry | Baghmara Tre | asury | | | | | | | | | | | |
| D.D.O. | : | 1200001 Dep | uty Cor | nmissioner Supply S | outh Garo Hills | Baghmara | | | | | | | | |
| Month o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| Major Sub Head Majo Head | r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | Total of Month | 1: | | | 7,33,378 | 0 | 29,870 | 0 | 7,03,508 | 7,33,378 |
| Month o | of Accou | unt: JUL/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 431 | Voucher | 4,48,138 | 0 | 17,540 | 0 | 4,30,598 | 4,48,138 |
| | | 11 | | | | Voted-Sixth- Schedule-Garo | 442 | Voucher | 94,750 | 0 | 6,980 | 0 | 87,770 | 94,750 |
| | | | | | | Voted-Sixth- Schedule-Garo | 615 | Voucher | 12,341 | 0 | 0 | 0 | 12,341 | 12,341 |
| | | | | | Total Object H | lead 1 : | | | 5,55,229 | 0 | 24,520 | 0 | 5,30,709 | 5,55,229 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 531 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | Total Object H | lead 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | Total Sub Hea | d : | | | 5,82,079 | 0 | 24,520 | 0 | 5,57,559 | 5,82,079 |
| | | | | | Total Minor H | ead 1: | | | 5,82,079 | 0 | 24,520 | 0 | 5,57,559 | 5,82,079 |
| | 800 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 430 | Voucher | 40,688 | 0 | 15,350 | 0 | 25,338 | 40,688 |
| | | | | | Total Object H | Iead 1 : | | | 40,688 | 0 | 15,350 | 0 | 25,338 | 40,688 |
| | | | | | Total Sub Hea | d : | | | 40,688 | 0 | 15,350 | 0 | 25,338 | 40,688 |
| | | | | | Total Minor H | ead 800: | | | 40,688 | 0 | 15,350 | 0 | 25,338 | 40,688 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| De | emano | d : | 32 Civil S | Supplies | , Capital Outlay on F | ood Storage and | l Ware-housing | | | | | | | | |
|-------------------|--------|---------|--|------------|---|------------------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Dej | partn | nent : | Food and Civ | il Supp | lies and Consumers A | ffairs | | | | | | | | | |
| Tre | easur | y | Baghmara Tr | easury | | | | | | | | | | | |
| D.I | 0.0. : | • | 1200001 De | puty Co | mmissioner Supply S | South Garo Hills | Baghmara | | | | | | | | |
| Mon | nth of | f Accou | nt: JUL/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Iead | iicau | Heau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | · • | (A.G.)) |
| 3456 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 6,22,767 | 0 | 39,870 | 0 | 5,82,897 | 6,22,767 |
| | | | | | | Total Major H | Head 3456: | | | 6,22,767 | 0 | 39,870 | 0 | 5,82,897 | 6,22,767 |
| | | | | | | Total of Mont | th : | | | 6,22,767 | 0 | 39,870 | 0 | 5,82,897 | 6,22,767 |
| Mon | nth of | f Accou | nt: AUG/2022 | | | | | | | | | | | | ļ |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Iead | IIcau | Ticau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (2) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 520 | Voucher | 55,950 | 0 | 3,960 | 0 | 51,990 | 55,950 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 86 | Voucher | 3,99,514 | 0 | 13,900 | 0 | 3,85,614 | 3,99,514 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 87 | Voucher | 94,750 | 0 | 6,980 | 0 | 87,770 | 94,750 |
| | | | | | | Total Object l | Head 1: | | | 5,50,214 | 0 | 24,840 | 0 | 5,25,374 | 5,50,214 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 307 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object 1 | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Garo | 732 | Voucher | 23,520 | 0 | 0 | 0 | 23,520 | 23,520 |
| | | | | | | | | | | 22 522 | 0 | 0 | 0 | 23,520 | 23,520 |
| | | | | | Anowances | Total Object l | Head 11: | | | 23,520 | U | U | U | 25,520 | 25,520 |
| | | | | | Allowances | Total Object 1 Total Sub Hea | | | | 6,00,584 | | 24,840 | 0 | 5,75,744 | 6,00,584 |

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Run Date:

| _ | | _ | | | ~ | | | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | emai | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| De | epart | ment : | Food and Civi | 1 Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Tr | reasu | ry | Baghmara Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 1200001 Dep | uty Cor | nmissioner Supply S | outh Garo Hills | Baghmara | | | | | | | | |
| Mo | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Heau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.) |
| 3456 | 00 | 800 (0 | 05) Mobile Shop On Var | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 88 | Voucher | 41,925 | 0 | 3,000 | 0 | 38,925 | 41,925 |
| i | | | | | | Total Object H | Iead <i>1 :</i> | | | 41,925 | 0 | 3,000 | 0 | 38,925 | 41,925 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Garo | 733 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | Allowances | Total Object H | lead <i>11 :</i> | | | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Total Sub Hea | d : | | | 47,925 | 0 | 3,000 | 0 | 44,925 | 47,925 |
| | | | | | | Total Minor H | lead 800 : | | | 47,925 | 0 | 3,000 | 0 | 44,925 | 47,925 |
| | | | | | | Total Sub Maj | or Head θ : | | | 6,48,509 | 0 | 27,840 | 0 | 6,20,669 | 6,48,509 |
| | | | | | | Total Major H | lead 3456: | | | 6,48,509 | 0 | 27,840 | 0 | 6,20,669 | 6,48,509 |
| | | | | | | Total of Month | n : | | | 6,48,509 | 0 | 27,840 | 0 | 6,20,669 | 6,48,509 |
| Мо | onth o | of Accou | nt: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | (2) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 214 | Voucher | 3,99,514 | 0 | 13,900 | 0 | 3,85,614 | 3,99,514 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 216 | Voucher | 94,750 | 0 | 6,980 | 0 | 87,770 | 94,750 |
| | | | | | | Total Object H | Iead 1 : | | | 4,94,264 | 0 | 20,880 | 0 | 4,73,384 | 4,94,264 |
| 1 | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 333 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |

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| Т | Demai | nd · | 32 Civil Su | nnlies | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|-------------------------|------------|--------------------------------------|----------------------|-------------------------------|------------|-----------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | Truic nousing | | | | | | | | |
| D | epart | ment : | | | ies and Consumers A | fairs | | | | | | | | | |
| T | reasu | ry | Baghmara Trea | asury | | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Depu | ıty Coı | nmissioner Supply S | outh Garo Hills | Baghmara | | | | | | | | |
| Me | onth o | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | () | 0 | 02. Wages | Total Object H | lead 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | Supplies Establishment | | | Total Sub Head | d: | | | 5,21,114 | 0 | 20,880 | 0 | 5,00,234 | 5,21,114 |
| | | | | | | Total Minor H | ead 1: | | | 5,21,114 | 0 | 20,880 | 0 | 5,00,234 | 5,21,114 |
| | | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 215 | Voucher | 41,925 | 0 | 3,000 | 0 | 38,925 | 41,925 |
| | | | | | | Total Object H | [ead 1 : | | | 41,925 | 0 | 3,000 | 0 | 38,925 | 41,925 |
| | | | | | | Total Sub Head | d : | | | 41,925 | 0 | 3,000 | 0 | 38,925 | 41,925 |
| | | | | | | Total Minor H | ead 800 : | | | 41,925 | 0 | 3,000 | 0 | 38,925 | 41,925 |
| | | | | | | Total Sub Maj | or Head θ : | | | 5,63,039 | 0 | 23,880 | 0 | 5,39,159 | 5,63,039 |
| | | | | | | Total Major H | ead 3456: | | | 5,63,039 | 0 | 23,880 | 0 | 5,39,159 | 5,63,039 |
| | | | | | | Total of Month | ı : | | | 5,63,039 | 0 | 23,880 | 0 | 5,39,159 | 5,63,039 |
| | | | | | | Total of DDO | 1200001: | | | 37,63,681 | 0 | 1,81,200 | 0 | 35,82,481 | 37,63,681 |
| Red | conci | iliation | n Portion | | | | | | | | | | | | |
| Int | ternal | Adjusti | ment of A.G. Office: | · | | | | | | | | | | | |
| Sum | mary | of DD | O wise expenditure | <u>e_</u> | | DDO wise | e Total (Original | +Reconcila | ntion+IA) : | | | | | | 37,63,681 |
| 345 | 6 00 | 1 | (02) District Civil | Suppli | es Establishment | | Salaries, Sumtua owance | ary Voted | -Sixth-Schedule | e-Garo | | | | | 33,19,667 |

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Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on Foo | d Storag | e and Ware-housing | | |
|------------------|--|----------|--|---------------------------|-----------|
| Department : | Food and Civil Supplies and Consumers Affa | airs | | | |
| Treasury | Baghmara Treasury | | | | |
| D.D.O. : | 1200001 Deputy Commissioner Supply Sou | ıth Garo | Hills Baghmara | | |
| Summary of DDO w | vise expenditure | | | | |
| | | | | | |
| 3456 00 1 (02 | 2) District Civil Supplies Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,61,100 |
| 3456 00 1 (02 | 2) District Civil Supplies Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 23,520 |
| 3456 00 800 (0 | 5) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2,53,394 |
| 3456 00 800 (0 | 5) Mobile Shop On Van | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | 37,63,681 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

|]] | Demai | nd: | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г |)epart | ment: | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ıry | Mairang Sub- | Γreasur | у | | | | | | | | | | |
| Ė |).D.O. | : | 1200001 Add | l. Dep | uty Commissioner (Su | ıpply) I/C Maira | ang Sub-Division 1 | Mairang | | | | | | | |
| M | onth o | of Accou | int: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Schnic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 7 | Voucher | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total Object I | Head 1: | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total Sub Hea | ad: | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total Minor H | Head 800 : | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total Major H | Head 3456: | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total of Mont | h : | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| M | onth o | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 135 | Voucher | 36,255 | 0 | 0 | 0 | 36,255 | 36,255 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 88 | Voucher | 29,590 | 0 | 0 | 0 | 29,590 | 29,590 |
| | | | | | | Total Object I | Head 2: | | | 65,845 | 0 | 0 | 0 | 65,845 | 65,845 |
| | | | | | | Total Sub Hea | ad : | | | 65,845 | 0 | 0 | 0 | 65,845 | 65,845 |
| | | | | | | Total Minor H | Head 1: | | | 65,845 | 0 | 0 | 0 | 65,845 | 65,845 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 89 | Voucher | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| De | emand: | 32 Civil | Supplies, | , Capital Outlay on Fo | ood Storage and | l Ware-housing | | | | | | | | | |
|------------------|----------------------|---|---|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|--|
| Department : | | : Food and Ci | Food and Civil Supplies and Consumers Affairs | | | | | | | | | | | | |
| Tre | easury | Mairang Sub | Mairang Sub-Treasury | | | | | | | | | | | | |
| ; D.I | D.O. : | 1200001 Ac | ldl. Dep | uty Commissioner (Su | apply) I/C Maira | ang Sub-Division 1 | Mairang | | | | | | | | |
| Mor | nth of Ac | count: MAY/2022 | | | | | | | | | | | | | |
| | Sub Min | or Sub | Sub Sub Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | |
| | Head | u Ireau | | | | | | | | | 8009 | - 7610 | - | (A.G.)) | |
| 3456 | 00 800 | (05) Mobile Shop On Va | an O | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 | |
| | | | | | Total Sub Hea | ad: | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 | |
| | | | | | Total Minor H | Head 800: | | | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 | |
| | | | | | Total Sub Ma | jor Head θ : | | | 99,817 | 0 | 0 | 0 | 99,817 | 99,817 | |
| | | | | | Total Major H | Head 3456: | | | 99,817 | 0 | 0 | 0 | 99,817 | 99,817 | |
| Total of Month : | | | | | | | | | 99,817 | 0 | 0 | 0 | 99,817 | 99,817 | |
| Mor | nth of Aco | count: JUN/2022 | | | | | | | | | | | | | |
| v | Sub Min Iaior Hea | or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | |
| | Head | u IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) | |
| 3456 | 00 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 120 | Voucher | 22,939 | 0 | 0 | 0 | 22,939 | 22,939 | |
| | | | | | | Voted-Sixth- Schedule-Khasi | 121 | Voucher | 18,243 | 0 | 0 | 0 | 18,243 | 18,243 | |
| | | | | | | Voted-Sixth- Schedule-Khasi | 155 | Voucher | 41,712 | 0 | 0 | 0 | 41,712 | 41,712 | |
| | | | | | | Voted-Sixth- Schedule-Khasi | 156 | Voucher | 68,298 | 0 | 0 | 0 | 68,298 | 68,298 | |
| | | | | | | Voted-Sixth- Schedule-Khasi | 74 | Voucher | 5,01,624 | 0 | 1,35,000 | 0 | 3,66,624 | 5,01,624 | |
| | | | | | | Voted-Sixth- Schedule-Khasi | 75 | Voucher | 8,48,524 | 0 | 93,010 | 0 | 7,55,514 | 8,48,524 | |
| | | | | | | Voted-Sixth- | 91 | Voucher | 95,710 | 0 | 0 | 0 | 95,710 | 95,710 | |

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Run Date:

|] | Demai | ıd : | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|--------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| E | epart | ment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ry | Mairang Sub- | Treasur | y | | | | | | | | | | |
| Ė | .D.O. | : | 1200001 Add | il. Depi | ıty Commissioner (Sı | upply) I/C Maira | ang Sub-Division M | Mairang | | | | | | | |
| M | onth o | f Acco | unt: JUN/2022 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 15,97,050 | 0 | 2,28,010 | 0 | 13,69,040 | 15,97,050 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 197 | Voucher | 26,340 | 0 | 0 | 0 | 26,340 | 26,340 |
| | | | | | | Total Object I | Head 2: | | | 26,340 | 0 | 0 | 0 | 26,340 | 26,340 |
| | | | | | | Total Sub Hea | ıd: | | | 16,23,390 | 0 | 2,28,010 | 0 | 13,95,380 | 16,23,390 |
| | | | | | | Total Minor H | Head 1: | | | 16,23,390 | 0 | 2,28,010 | 0 | 13,95,380 | 16,23,390 |
| | | 800 | (05) Mobile Shop On Var | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 157 | Voucher | 8,118 | 0 | 0 | 0 | 8,118 | 8,118 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 73 | Voucher | 33,972 | 0 | 0 | 0 | 33,972 | 33,972 |
| | | | | | | Total Object I | Head 1: | | | 42,090 | 0 | 0 | 0 | 42,090 | 42,090 |
| | | | | | | Total Sub Hea | nd: | | | 42,090 | 0 | 0 | 0 | 42,090 | 42,090 |
| | | | | | | Total Minor H | Head 800 : | | | 42,090 | 0 | 0 | 0 | 42,090 | 42,090 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 16,65,480 | 0 | 2,28,010 | 0 | 14,37,470 | 16,65,480 |
| | | | | | | Total Major H | Head 3456: | | | 16,65,480 | 0 | 2,28,010 | 0 | 14,37,470 | 16,65,480 |
| | | | | | | Total of Mont | h : | | | 16,65,480 | 0 | 2,28,010 | 0 | 14,37,470 | 16,65,480 |
| M | onth o | f Acco | unt: JUL/2022 | | | | | | | | | | | | |
| | | | · Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| D |)emar | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|-------------------------|----------------|
| D | epart | ment : | Food and Civi | l Suppli | es and Consumers At | ffairs | | | | | | | | | |
| T | reasu | ry | Mairang Sub- | Treasury | 7 | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Add | l. Depu | ty Commissioner (Su | ıpply) I/C Maira | ang Sub-Division | Mairang | | | | | | | |
| Mo | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 101 | Voucher | 1,71,000 | 0 | 45,000 | 0 | 1,26,000 | 1,71,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 102 | Voucher | 2,93,635 | 0 | 32,170 | 0 | 2,61,465 | 2,93,635 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 168 | Voucher | 27,876 | 0 | 0 | 0 | 27,876 | 27,876 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 169 | Voucher | 14,250 | 0 | 0 | 0 | 14,250 | 14,25 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 224 | Voucher | 39,933 | 0 | 0 | 0 | 39,933 | 39,933 |
| | | | | | | Total Object I | Head 1: | | | 5,46,694 | 0 | 77,170 | 0 | 4,69,524 | 5,46,694 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 160 | Voucher | 15,053 | 0 | 0 | 0 | 15,053 | 15,053 |
| | | | | | | Total Object I | Head 2: | | | 15,053 | 0 | 0 | 0 | 15,053 | 15,053 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 245 | Voucher | 6,064 | 0 | 0 | 0 | 6,064 | 6,064 |
| | | | | | Allowances | Total Object I | Head 11: | | | 6,064 | 0 | 0 | 0 | 6,064 | 6,064 |
| | | | | | | Total Sub Hea | ıd: | | | 5,67,811 | 0 | 77,170 | 0 | 4,90,641 | 5,67,811 |
| | | | | | | Total Minor H | Iead 1: | | | 5,67,811 | 0 | 77,170 | 0 | 4,90,641 | 5,67,811 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 100 | Voucher | 34,710 | 0 | 0 | 0 | 34,710 | 34,710 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 223 | Voucher | 4,736 | 0 | 0 | 0 | 4,736 | 4,736 |
| | | | | | | Total Object I | Head 1: | | | 39,446 | 0 | 0 | 0 | 39,446 | 39,446 |
| | | | | | (11) Travel Expenses, Conveyance | - | Voted-Sixth- Schedule-Khasi | 222 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| D | emar | nd: | 32 Civil S | upplies, | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|---|------------|---|----------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civ | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| T | reasu | ry | Mairang Sub- | Treasur | y | | | | | | | | | | |
| Ď | D.O. | : | 1200001 Add | ll. Depi | ıty Commissioner (Sı | apply) I/C Maira | ang Sub-Division N | /Iairang | | | | | | | |
| Mo | nth o | f Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ticau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (0 | 05) Mobile Shop On Var | 10 | (11) Travel Expenses, Conveyance Allowances | Total Object I | Head 11: | | | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Total Sub Hea | nd: | | | 42,446 | 0 | 0 | 0 | 42,446 | 42,446 |
| | | | | | | Total Minor H | Iead 800 : | | | 42,446 | 0 | 0 | 0 | 42,446 | 42,446 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 6,10,257 | 0 | 77,170 | 0 | 5,33,087 | 6,10,257 |
| | | | | | | Total Major H | Iead 3456: | | | 6,10,257 | 0 | 77,170 | 0 | 5,33,087 | 6,10,257 |
| | | | | | | Total of Mont | h : | | | 6,10,257 | 0 | 77,170 | 0 | 5,33,087 | 6,10,257 |
| Mo | onth o | f Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 65 | Voucher | 3,36,447 | 0 | 34,720 | 0 | 3,01,727 | 3,36,447 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 66 | Voucher | 1,76,750 | 0 | 45,000 | 0 | 1,31,750 | 1,76,750 |
| | | | | | | Total Object I | Head 1: | | | 5,13,197 | 0 | 79,720 | 0 | 4,33,477 | 5,13,197 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 126 | Voucher | 12,692 | 0 | 0 | 0 | 12,692 | 12,692 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 91 | Voucher | 38,040 | 0 | 0 | 0 | 38,040 | 38,040 |
| | | | | | | Total Object I | Head 2: | | | 50,732 | 0 | 0 | 0 | 50,732 | 50,732 |
| 1 | | 1 1 | | | | - | | | - | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Demar | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Food and Civil | l Suppli | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ry | Mairang Sub-7 | Treasur | y | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Add | l. Depu | ıty Commissioner (Su | ıpply) I/C Maira | ang Sub-Division N | Mairang | | | | | | | |
| Mo | onth o | of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 1 | 02) District Civil upplies Establishment | 0 | 06.Medical Treatment | | Voted-Sixth- Schedule-Khasi | 90 | Voucher | 65,415 | 0 | 0 | 0 | 65,415 | 65,415 |
| | | | | | | Total Object I | Head 6: | | | 65,415 | 0 | 0 | 0 | 65,415 | 65,415 |
| | | | | | | Total Sub Hea | d: | | | 6,29,344 | 0 | 79,720 | 0 | 5,49,624 | 6,29,344 |
| | | | | | | Total Minor H | Iead 1: | | | 6,29,344 | 0 | 79,720 | 0 | 5,49,624 | 6,29,344 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 67 | Voucher | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Object I | Head 1: | | | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Sub Hea | d: | | | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Minor H | lead 800 : | | | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 6,65,632 | 0 | 79,720 | 0 | 5,85,912 | 6,65,632 |
| | | | | | | Total Major H | lead 3456: | | | 6,65,632 | 0 | 79,720 | 0 | 5,85,912 | 6,65,632 |
| | | | | | | Total of Mont | h : | | | 6,65,632 | 0 | 79,720 | 0 | 5,85,912 | 6,65,632 |
| Mo | onth o | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 86 | Voucher | 3,36,447 | 0 | 34,720 | 0 | 3,01,727 | 3,36,447 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 87 | Voucher | 1,76,750 | 0 | 45,000 | 0 | 1,31,750 | 1,76,750 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

|] | Demai | nd : | 32 Civil Sı | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Γ | Depart | tment : | Food and Civi | il Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| T | reasu | ıry | Mairang Sub- | Treasur | y | | | | | | | | | | |
| i |).D.O. | .: | 1200001 Add | ll. Depi | uty Commissioner (Su | ıpply) I/C Maira | ng Sub-Division M | Mairang | | | | | | | |
| M | onth o | of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | - 11044 | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Iead 1: | | | 5,13,197 | 0 | 79,720 | 0 | 4,33,477 | 5,13,197 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 122 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object H | Iead 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 183 | Voucher | 16,342 | 0 | 0 | 0 | 16,342 | 16,342 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Khasi | 184 | Voucher | 17,352 | 0 | 0 | 0 | 17,352 | 17,352 |
| | | | | | | Total Object H | Iead 11 : | | | 33,694 | 0 | 0 | 0 | 33,694 | 33,694 |
| | | | | | | Total Sub Hea | d : | | | 5,73,741 | 0 | 79,720 | 0 | 4,94,021 | 5,73,741 |
| | | | Meseb/Municipal | 0 | | | Voted-Sixth- Schedule-Khasi | 185 | Voucher | 9,071 | 0 | 0 | 0 | 9,071 | 9,071 |
| | | | Board/Telephone Bill(Bsnl) | | | Total Object H | Iead 14 : | | | 9,071 | 0 | 0 | 0 | 9,071 | 9,071 |
| | | | | | | Total Sub Hea | d : | | | 9,071 | 0 | 0 | 0 | 9,071 | 9,071 |
| | | | | | | Total Minor H | lead 1: | | | 5,82,812 | 0 | 79,720 | 0 | 5,03,092 | 5,82,812 |
| | | 800 | (05) Mobile Shop On Van | 10 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 88 | Voucher | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Sub Hea | d : | | | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Minor H | lead 800 : | | | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| | | | | | | Total Sub Maj | or Head θ : | | | 6,19,100 | 0 | 79,720 | 0 | 5,39,380 | 6,19,100 |

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

_

Page No.

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Run Date:

| Demand: | 32 Civil Sup | oplies, Capital Outlay on I | Food Storage and | Ware-housing | | | | | | | |
|------------------------------------|---|----------------------------------|----------------------|---|----------------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Food and Civil S | Supplies and Consumers A | Affairs | | | | | | | | |
| Treasury | Mairang Sub-Tro | reasury | | | | | | | | | |
| D.D.O. : | 1200001 Addl. | Deputy Commissioner (S | Supply) I/C Maira | ang Sub-Division Mai | rang | | | | | | |
| Month of Accoun | nt: SEP/2022 | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan T | .V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | | | Total Major H | Head 3456: | | 6,19,100 | 0 | 79,720 | 0 | 5,39,380 | 6,19,100 |
| | | | Total of Mont | h : | | 6,19,100 | 0 | 79,720 | 0 | 5,39,380 | 6,19,100 |
| | | | Total of DDO | <i>1200001</i> : | | 36,94,258 | 0 | 4,64,620 | 0 | 32,29,638 | 36,94,258 |
| Reconciliation | Portion | | | | | | | | | | |
| Internal Adjustm | ent of A.G. Office: | | | | | | | | | | |
| Summary of DDC |) wise expenditure | - | DDO wis | se Total (Original +R | econcilation+IA): | | | | | | 36,94,258 |
| 3456 00 1 | (02) District Civil S | upplies Establishment | • |) Salaries, Sumtuary lowance | Voted-Sixth-Schedule | -Khasi | | | | | 31,70,138 |
| 3456 00 1 | (02) District Civil S | upplies Establishment | 0 02. | . Wages | Voted-Sixth-Schedule | -Khasi | | | | | 1,84,820 |
| 3456 00 1 | (02) District Civil S | upplies Establishment | 0 06. | Medical Treatment | Voted-Sixth-Schedule | -Khasi | | | | | 65,415 |
| 3456 00 1 | (02) District Civil S | upplies Establishment | |) Travel Expenses, nveyance Allowances | Voted-Sixth-Schedule | -Khasi | | | | | 39,758 |
| | (09) Payment Due T Board/Telephone B | To Meseb/Municipal sill(Bsnl) | 0 | | Voted-Sixth-Schedule | -Khasi | | | | | 9,071 |
| 3456 00 800 | (05) Mobile Shop O | n Van | |) Salaries, Sumtuary lowance | Voted-Sixth-Schedule | -Khasi | | | | | 2,22,056 |
| 3456 00 800 | (05) Mobile Shop O | n Van | |) Travel Expenses, nveyance Allowances | Voted-Sixth-Schedule | -Khasi | | | | | 3,000 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

| Demand: | 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing | |
|------------------|---|--|
| Department : | Food and Civil Supplies and Consumers Affairs | |
| Treasury | Mairang Sub-Treasury | |
| D.D.O. : | 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang | |
| Summary of DDO v | vise expenditure | |
| | 36,94,258 | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I | Demai | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D |)epart | ment : | Food and Civi | l Suppli | es and Consumers At | ffairs | | | | | | | | | |
| T | reasu | ry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| i |).D.O. | : | 1200001 Sub- | Divisio | n Officer (Supply) So | ohra | | | | | | | | | |
| | | | nt: APR/2022 | | (4.11.3) | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 84,458 | 0 | 10,000 | 0 | 74,458 | 84,458 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 2,74,384 | 0 | 28,190 | 6,600 | 2,39,594 | 2,74,384 |
| | | | | | | Total Object H | Iead 1 : | | | 3,58,842 | 0 | 38,190 | 6,600 | 3,14,052 | 3,58,842 |
| | | | | | | Total Sub Hea | d : | | | 3,58,842 | 0 | 38,190 | 6,600 | 3,14,052 | 3,58,842 |
| | | | | | | Total Minor H | lead 1: | | | 3,58,842 | 0 | 38,190 | 6,600 | 3,14,052 | 3,58,842 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,58,842 | 0 | 38,190 | 6,600 | 3,14,052 | 3,58,842 |
| | | | | | | Total Major H | lead 3456: | | | 3,58,842 | 0 | 38,190 | 6,600 | 3,14,052 | 3,58,842 |
| | | | | | | Total of Montl | h : | | | 3,58,842 | 0 | 38,190 | 6,600 | 3,14,052 | 3,58,842 |
| M | onth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 148 | Voucher | 84,458 | 0 | 10,000 | 0 | 74,458 | 84,458 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 46 | Voucher | 2,74,384 | 0 | 21,340 | 6,600 | 2,46,444 | 2,74,384 |
| | | | | | | Total Object H | Iead 1 : | | | 3,58,842 | 0 | 31,340 | 6,600 | 3,20,902 | 3,58,842 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 56 | Voucher | 20,237 | 0 | 0 | 0 | 20,237 | 20,237 |
| | | | | | | | Voted-Sixth- | 57 | Voucher | 22,295 | 0 | 0 | 0 | 22,295 | 22,295 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dei | man | id: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------------------|-------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Dep | oartı | ment : | Food and Civi | l Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Tre | asur | ry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| D.D | 0.0. | : | 1200001 Sub- | Divisio | on Officer (Supply) So | ohra | | | | | | | | | |
| Mon | th o | f Accou | nt: MAY/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | ead | | Truu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 0 | 0 | | 03) Subdivisional Civil upplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 58 | Voucher | 33,271 | 0 | 0 | 0 | 33,271 | 33,271 |
| | | | | | | Total Object H | Head 2: | | | 75,803 | 0 | 0 | 0 | 75,803 | 75,803 |
| | | | | | | Total Sub Hea | d : | | | 4,34,645 | 0 | 31,340 | 6,600 | 3,96,705 | 4,34,645 |
| | | | | | | Total Minor H | lead 1: | | | 4,34,645 | 0 | 31,340 | 6,600 | 3,96,705 | 4,34,645 |
| | | | | | | Total Sub Maj | for Head θ : | | | 4,34,645 | 0 | 31,340 | 6,600 | 3,96,705 | 4,34,645 |
| | | | | | | Total Major H | lead 3456: | | | 4,34,645 | 0 | 31,340 | 6,600 | 3,96,705 | 4,34,645 |
| | | | | | | Total of Montl | h : | | | 4,34,645 | 0 | 31,340 | 6,600 | 3,96,705 | 4,34,645 |
| Mon | th o | f Accou | nt: JUN/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | ead | | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 0 | 0 | | 3) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 115 | Voucher | 84,458 | 0 | 10,000 | 0 | 74,458 | 84,458 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 159 | Voucher | 66,726 | 0 | 0 | 0 | 66,726 | 66,726 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 174 | Voucher | 20,745 | 0 | 0 | 0 | 20,745 | 20,745 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 2,74,384 | 0 | 21,340 | 6,600 | 2,46,444 | 2,74,384 |
| | | | | | | Total Object H | Head 1: | | | 4,46,313 | 0 | 31,340 | 6,600 | 4,08,373 | 4,46,313 |
| | | | | | (11) Travel Expenses, | | Voted-Sixth- | 98 | Voucher | 6,674 | 0 | 0 | 0 | 6,674 | 6,674 |

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02/11/2022

| , | | | | | | | | | | | | | | | |
|------|--------|-----------------|---|------------|---|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D |)emai | nd: | 32 Civil S | upplies, | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
| D | epart | ment : | Food and Civi | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| T | reasu | ıry | Sohra Sub-Tre | easury | | | | | | | | | | | |
| D | .D.O. | . : | 1200001 Sub | -Divisio | on Officer (Supply) S | ohra | | | | | | | | | |
| Mo | onth (| of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 03) Subdivisional Civil Supplies Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | Total Object H | Iead 11: | | | 6,674 | 0 | 0 | 0 | 6,674 | 6,674 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 96 | Voucher | 4,093 | 0 | 0 | 0 | 4,093 | 4,093 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 97 | Voucher | 5,499 | 0 | 0 | 0 | 5,499 | 5,499 |
| | | | | | | Total Object H | Iead 13 : | | | 9,592 | 0 | 0 | 0 | 9,592 | 9,592 |
| | | | | | | Total Sub Hea | d : | | | 4,62,579 | 0 | 31,340 | 6,600 | 4,24,639 | 4,62,579 |
| | | | | | | Total Minor H | [ead 1: | | | 4,62,579 | 0 | 31,340 | 6,600 | 4,24,639 | 4,62,579 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,62,579 | 0 | 31,340 | 6,600 | 4,24,639 | 4,62,579 |
| | | | | | | Total Major H | lead 3456: | | | 4,62,579 | 0 | 31,340 | 6,600 | 4,24,639 | 4,62,579 |
| | | | | | | Total of Month | n : | | | 4,62,579 | 0 | 31,340 | 6,600 | 4,24,639 | 4,62,579 |
| Mo | onth (| of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 03) Subdivisional Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 2,80,450 | 0 | 21,340 | 6,600 | 2,52,510 | 2,80,450 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 74 | Voucher | 86,375 | 0 | 10,000 | 0 | 76,375 | 86,375 |
| | | | | | | Total Object H | Iead 1 : | | | 3,66,825 | 0 | 31,340 | 6,600 | 3,28,885 | 3,66,825 |
| 1 | | | | | 02. Wages | | | 186 | | | | | | | |

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Run Date:

| eman | nd: | 32 Civil S | Supplies, | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|--------|--|---|---|---|--|---|--|--|--|--|--|--|--|---|
| epartı | ment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| reasui | ry | Sohra Sub-Tı | easury | | | | | | | | | | | |
| D.O. | : | 1200001 Sul | o-Divisio | on Officer (Supply) S | ohra | | | | | | | | | |
| nth o | f Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 00 | | , | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 186 | Voucher | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 187 | Voucher | 14,920 | 0 | 0 | 0 | 14,920 | 14,920 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 188 | Voucher | 15,293 | 0 | 0 | 0 | 15,293 | 15,293 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 189 | Voucher | 5,110 | 0 | 0 | 0 | 5,110 | 5,110 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 190 | Voucher | 3,570 | 0 | 0 | 0 | 3,570 | 3,570 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 191 | Voucher | 3,374 | 0 | 0 | 0 | 3,374 | 3,374 |
| | | | | | Total Object I | Head 2 : | | | 65,020 | 0 | 0 | 0 | 65,020 | 65,020 |
| | | | | | Total Sub Hea | ıd: | | | 4,31,845 | 0 | 31,340 | 6,600 | 3,93,905 | 4,31,845 |
| | | | | | Total Minor H | Iead 1: | | | 4,31,845 | 0 | 31,340 | 6,600 | 3,93,905 | 4,31,845 |
| | | | | | Total Sub Maj | jor Head θ : | | | 4,31,845 | 0 | 31,340 | 6,600 | 3,93,905 | 4,31,845 |
| | | | | | Total Major H | Iead 3456: | | | 4,31,845 | 0 | 31,340 | 6,600 | 3,93,905 | 4,31,845 |
| | | | | | Total of Mont | h : | | | 4,31,845 | 0 | 31,340 | 6,600 | 3,93,905 | 4,31,845 |
| nth o | f Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 00 | 001 | 03) Subdivisional Civil | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 33 | Voucher | 2,88,515 | 0 | 21,610 | 6,600 | 2,60,305 | 2,88,515 |
| | part reasu D.O. nth o Sub Major Head | Sub Minor Major Head OO OO1 O S onth of Accou Sub Minor Major Head Head | Peasury Sohra Sub-Tr D.O.: 1200001 Sub Inth of Account: JUL/2022 Sub Minor Sub Major Head Head O0 001 (03) Subdivisional Civil Supplies Establishment on the of Account: AUG/2022 Sub Minor Sub Major Head Head Pepartment: Food and Civil Supplications The sury Sohra Sub-Treasury D.O.: 1200001 Sub-Division The of Account: JUL/2022 Sub Minor Sub Sub Head OO 001 (03) Subdivisional Civil O Supplies Establishment The of Account: AUG/2022 Sub Minor Sub Sub Head Major Head Head Sub Sub Sub Major Head Head Head Sub Head Sub Head Head Head Sub Head | Partment: Food and Civil Supplies and Consumers A Peasury Sohra Sub-Treasury D.O.: 1200001 Sub-Division Officer (Supply) Sonth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Head OO 001 (03) Subdivisional Civil O Supplies Establishment OO Head Head Sub Object Head Sub Head Head Head Head Head Head | Partment: Food and Civil Supplies and Consumers Affairs Peasury Sohra Sub-Treasury D.O.: 1200001 Sub-Division Officer (Supply) Sohra Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head OO 001 033 Subdivisional Civil 0 Supplies Establishment Total Sub Head Total Minor Fub Total Sub Mag Total Major Head Head Sub Mag Total Major Head Head Sub Mag Total Minor Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Categorised Schme Total Major Head Head Sub Mag Total Major Head Head Sub Head Schme | Sohra Sub-Treasury D.O.: 1200001 Sub-Division Officer (Supply) Sohra Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Schme Head Oo Ool Supplies Establishment Oo Ool Supplies Establishment Oo Ool Supplies Establishment Ool Supplies Establi | Sohra Sub-Treasury D.O.: 1200001 Sub-Division Officer (Supply) Sohra Inth of Account: JUL/2022 Sub Minor Sub Sub Head Head Sub Head O0 001 003 Subdivisional Civil 0 02. Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule- | Partment: Food and Civil Supplies and Consumers Affairs Passury Sohra Sub-Treasury D.O.: 1200001 Sub-Division Officer (Supply) Sohra Inth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Head O0 001 003 Subdivisional Civil 0 Supplies Establishment O0 001 003 Subdivisional Civil 0 Sub Sub Object Head Sub Head O0 001 003 Subdivisional Civil 0 Sub Object Head Octor Obj | Partment : Food and Civil Supplies and Consumers Affairs | Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Division Officer (Supply) Sohra | Partment Food and Civil Supplies and Consumers Affairs | Park Food and Civil Supplies and Consumers Affairs Substitution Substitut | Park Park |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| I | Demai | nd : | 32 Civil S | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| D | Pepart | tment : | Food and Civi | l Suppl | ies and Consumers Af | ffairs | | | | | | | | | |
| Т | reasu | ıry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| Ď | D.D.O. | .: | 1200001 Sub | -Divisio | on Officer (Supply) So | ohra | | | | | | | | | |
| M | onth (| of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (03) Subdivisional Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 62 | Voucher | 86,375 | 0 | 10,000 | 0 | 76,375 | 86,375 |
| | | | | | | Total Object I | Head 1 : | | | 3,74,890 | 0 | 31,610 | 6,600 | 3,36,680 | 3,74,890 |
| | | | | | | Total Sub Hea | ad : | | | 3,74,890 | 0 | 31,610 | 6,600 | 3,36,680 | 3,74,890 |
| | | | | | | Total Minor H | Head 1: | | | 3,74,890 | 0 | 31,610 | 6,600 | 3,36,680 | 3,74,890 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 3,74,890 | 0 | 31,610 | 6,600 | 3,36,680 | 3,74,890 |
| | | | | | | Total Major H | Head 3456: | | | 3,74,890 | 0 | 31,610 | 6,600 | 3,36,680 | 3,74,890 |
| | | | | | | Total of Mont | h : | | | 3,74,890 | 0 | 31,610 | 6,600 | 3,36,680 | 3,74,890 |
| M | onth (| of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Ticau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (03) Subdivisional Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 17 | Voucher | 86,375 | 0 | 10,000 | 0 | 76,375 | 86,375 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 49 | Voucher | 2,88,515 | 0 | 16,210 | 6,600 | 2,65,705 | 2,88,515 |
| | | | | | | Total Object I | Head 1: | | | 3,74,890 | 0 | 26,210 | 6,600 | 3,42,080 | 3,74,890 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 130 | Voucher | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 139 | Voucher | 10,444 | 0 | 0 | 0 | 10,444 | 10,444 |
| | | | | | | | Voted-Sixth- | 140 | Voucher | 9,325 | 0 | 0 | 0 | 9,325 | 9,325 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Γ | emai | nd: | 32 Civil Su | ipplies, | Capital Outlay on | Food Storage and | l Ware-housing | | | | | | | | |
|------|-------|---------|---|------------|---------------------|----------------------|--------------------------------|------------|--------------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civi | l Suppl | ies and Consumers | Affairs | | | | | | | | | |
| T | reasu | ry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| | D.O. | : | 1200001 Sub- | Divisio | on Officer (Supply) | Sohra | | | | | | | | | |
| Mo | nth (| of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (03) Subdivisional Civil | 0 | 02. Wages | Total Object 1 | Head 2: | | | 42,522 | 0 | 0 | 0 | 42,522 | 42,522 |
| | | | Supplies Establishment | | | Total Sub Hea | ad: | | | 4,17,412 | 0 | 26,210 | 6,600 | 3,84,602 | 4,17,412 |
| | | | (09) Payment Due To Meseb/Municipal Board/Telephone | 0 | | | Voted-Sixth- Schedule-Khasi | 138 | Voucher | 28,423 | 0 | 0 | 0 | 28,423 | 28,423 |
| | | | Bill(Bsnl) | | | Total Object 1 | Head 14 : | | | 28,423 | 0 | 0 | 0 | 28,423 | 28,423 |
| | | | | | | Total Sub Hea | ad: | | | 28,423 | 0 | 0 | 0 | 28,423 | 28,423 |
| | | | | | | Total Minor I | Head 1: | | | 4,45,835 | 0 | 26,210 | 6,600 | 4,13,025 | 4,45,835 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 4,45,835 | 0 | 26,210 | 6,600 | 4,13,025 | 4,45,835 |
| | | | | | | Total Major F | Head 3456: | | | 4,45,835 | 0 | 26,210 | 6,600 | 4,13,025 | 4,45,835 |
| | | | | | | Total of Mont | h : | | | 4,45,835 | 0 | 26,210 | 6,600 | 4,13,025 | 4,45,835 |
| | | | | | | Total of DDO | <i>1200001</i> : | | | 25,08,636 | 0 | 1,90,030 | 39,600 | 22,79,006 | 25,08,636 |
| Rec | onci | liatio | n Portion | | | | | | | | | | | | |
| Int | ernal | Adjus | tment of A.G. Office: | | | | | | | | | | | | |
| Sum | marn | of Di | DO wise expenditure | o | | DDO wis | se Total (Original | +Reconcila | ntion+IA): | | | | | | 25,08,636 |
| Sum | nury | oj DI | o wise expenditur | <u> </u> | | | | | | | | | | | |
| 3450 | 5 00 | 1 | (03) Subdivisional | Civil S | Supplies Establish | | l) Salaries, Sumtua lowance | ary Voted | -Sixth-Sched | ule-Khasi | | | | | 22,80,602 |
| 345 | 5 00 | 1 | (03) Subdivisional | Civil S | Supplies Establish | ment 0 02. | . Wages | Voted | -Sixth-Sched | ule-Khasi | | | | | 1,83,345 |

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Run Date : 02/11/2022

Page No.

| Demand: | 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing | |
|----------------|--|-----------|
| Department : | Food and Civil Supplies and Consumers Affairs | |
| Treasury | Sohra Sub-Treasury | |
| D.D.O. : | 1200001 Sub-Division Officer (Supply) Sohra | |
| Summary of DDO | wise expenditure_ | |
| | | |
| 3456 00 1 | (03) Subdivisional Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances | 6,674 |
| 3456 00 1 | (03) Subdivisional Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi | 9,592 |
| | (09) Payment Due To Meseb/Municipal 0 Voted-Sixth-Schedule-Khasi Board/Telephone Bill(Bsnl) | 28,423 |
| | | 25,08,636 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Dema | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and V | Ware-housing | | | | | | | | |
|------------------------|---------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|----------|---------------------|-----------------------------|------------------|----------------------------|---------|
| Depar | tment: | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treasu | ury | Khliehriat Tre | asury | | | | | | | | | | | |
| D.D.O |). : | 1200001 Dep | uty Cor | mmissioner (Supply) | East Jaintia Hills | Khliehriat | | | | | | | | |
| Month | of Acco | unt: APR/2022 | | | | | | | | | | | | |
| Aajor Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gros |
| Head | d | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 34 | Voucher | 12,097 | 0 | 0 | 0 | 12,097 | 12,09 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 59 | Voucher | 968 | 0 | 0 | 0 | 968 | 96 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 60 | Voucher | 2,93,603 | 0 | 16,000 | 0 | 2,77,603 | 2,93,60 |
| | | | | | Total Object Ho | ead 1: | | | 3,06,668 | 0 | 16,000 | 0 | 2,90,668 | 3,06,66 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 136 | Voucher | 41,130 | 0 | 0 | 0 | 41,130 | 41,13 |
| | | | | | Total Object Ho | ead 2 : | | | 41,130 | 0 | 0 | 0 | 41,130 | 41,13 |
| | | | | | Total Sub Head | l : | | | 3,47,798 | 0 | 16,000 | 0 | 3,31,798 | 3,47,79 |
| | | | | | Total Minor He | ead 1: | | | 3,47,798 | 0 | 16,000 | 0 | 3,31,798 | 3,47,79 |
| | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 63 | Voucher | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,37 |
| | | | | | Total Object Ho | ead 1: | | | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,37 |
| | | | | | Total Sub Head | l : | | | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,37 |
| | | | | | Total Minor He | ead 800: | | | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,37 |
| | | | | | Total Sub Majo | or Head θ : | | | 4,04,174 | 0 | 21,000 | 0 | 3,83,174 | 4,04,17 |
| | | | | | Total Major He | ead 3456: | | | 4,04,174 | 0 | 21,000 | 0 | 3,83,174 | 4,04,17 |
| | | | | | Total of Month | : | | | 4,04,174 | 0 | 21,000 | 0 | 3,83,174 | 4,04,17 |

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Run Date:

|] | Dema | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|------------------------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| I | Depar | tment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| 7 | Γreasι | ıry | Khliehriat Tre | asury | | | | | | | | | | | |
| i | O.D.O | .: | 1200001 Dep | outy Cor | nmissioner (Supply) | East Jaintia Hills | Khliehriat | | | | | | | | |
| M | onth | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 101 | Voucher | 2,93,603 | 0 | 16,000 | 0 | 2,77,603 | 2,93,603 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 74 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | Total Object H | Iead 1 : | | | 3,08,603 | 0 | 16,000 | 0 | 2,92,603 | 3,08,603 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 273 | Voucher | 25,806 | 0 | 0 | 0 | 25,806 | 25,806 |
| | | | | | | Total Object H | Iead 2 : | | | 25,806 | 0 | 0 | 0 | 25,806 | 25,806 |
| | | | | | | Total Sub Hea | d : | | | 3,34,409 | 0 | 16,000 | 0 | 3,18,409 | 3,34,409 |
| | | | | | | Total Minor H | lead 1: | | | 3,34,409 | 0 | 16,000 | 0 | 3,18,409 | 3,34,409 |
| | | 800 (| 05) Mobile Shop On Var | 10 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 67 | Voucher | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,376 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,376 |
| | | | | | | Total Sub Hea | d : | | | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,376 |
| | | | | | | Total Minor H | lead 800 : | | | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,376 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,90,785 | 0 | 21,000 | 0 | 3,69,785 | 3,90,785 |
| | | | | | | Total Major H | lead 3456: | | | 3,90,785 | 0 | 21,000 | 0 | 3,69,785 | 3,90,785 |
| | | | | | | Total of Montl | h : | | | 3,90,785 | 0 | 21,000 | 0 | 3,69,785 | 3,90,785 |
| Major | r Sub | of Accou Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | Deduction A (as per A.G. | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| Dema | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------------------------|----------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar | tment : | Food and Civ | il Suppli | es and Consumers At | ffairs | | | | | | | | | |
| Treas | ıry | Khliehriat Tro | easury | | | | | | | | | | | |
| D.D. 0 | .: | 1200001 Dep | outy Con | nmissioner (Supply) l | East Jaintia Hills | s Khliehriat | | | | | | | | |
| Month | of Accor | unt: JUN/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 20 | Voucher | 12,581 | . 0 | 0 | 0 | 12,581 | 12,581 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 21 | Voucher | 1,935 | 0 | 0 | 0 | 1,935 | 1,935 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 358 | Voucher | 69,828 | 0 | 0 | 0 | 69,828 | 69,828 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 58 | Voucher | 2,93,603 | 0 | 20,000 | 0 | 2,73,603 | 2,93,603 |
| | | | | | Total Object H | Iead 1 : | | | 3,77,947 | 0 | 20,000 | 0 | 3,57,947 | 3,77,947 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 290 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | Total Object I | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Jaintia | 472 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | Allowances | Total Object F | Head 11: | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 471 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Object I | Iead 13 : | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Sub Hea | d : | | | 4,23,797 | 0 | 20,000 | 0 | 4,03,797 | 4,23,797 |
| | | | | | Total Minor H | lead 1 : | | | 4,23,797 | 0 | 20,000 | 0 | 4,03,797 | 4,23,797 |
| | 800 | (05) Mobile Shop On Var | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 361 | Voucher | 13,464 | 0 | 0 | 0 | 13,464 | 13,464 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 60 | Voucher | 56,376 | 0 | 5,000 | 0 | 51,376 | 56,376 |
| | | | | | Total Object H | Head 1 : | | | 69,840 | 0 | 5,000 | 0 | 64,840 | 69,840 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I |)emai | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civ | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ıry | Khliehriat Tre | asury | | | | | | | | | | | |
| Ď | .D.O. | . : | 1200001 Dep | outy Cor | mmissioner (Supply) | East Jaintia Hill | s Khliehriat | | | | | | | | |
| Me | onth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 800 (| 05) Mobile Shop On Var | 10 | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Jaintia | 473 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | Allowances | Total Object I | Head 11: | | | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | Total Sub Hea | d: | | | 70,840 | 0 | 5,000 | 0 | 65,840 | 70,840 |
| | | | | | | Total Minor H | lead 800 : | | | 70,840 | 0 | 5,000 | 0 | 65,840 | 70,840 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 4,94,637 | 0 | 25,000 | 0 | 4,69,637 | 4,94,637 |
| | | | | | | Total Major H | lead 3456: | | | 4,94,637 | 0 | 25,000 | 0 | 4,69,637 | 4,94,637 |
| | | | | | | Total of Mont | h : | | | 4,94,637 | 0 | 25,000 | 0 | 4,69,637 | 4,94,637 |
| Me | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 36 | Voucher | 2,99,951 | 0 | 27,000 | 0 | 2,72,951 | 2,99,951 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 41 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | Total Object I | Head 1: | | | 3,14,951 | 0 | 27,000 | 0 | 2,87,951 | 3,14,951 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 252 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object I | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | ıd: | | | 3,41,801 | 0 | 27,000 | 0 | 3,14,801 | 3,41,801 |

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Run Date : 02/11/2022

|] | Deman | ıd : | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|---------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|------------------|----------------------------|-----------------|
| Γ | eparti | ment : | Food and Civil | Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| Т | reasu | ry | Khliehriat Trea | asury | | | | | | | | | | | |
| Ė | D.O. | : | 1200001 Dept | uty Cor | nmissioner (Supply) l | East Jaintia Hills | Khliehriat | | | | | | | | |
| M | onth o | f Accou | int: JUL/2022 | | | | | | | | | | | | |
| Major | Sub | Minor Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | | | | Total Minor H | ead 1: | | | 3,41,801 | 0 | 27,000 | 0 | 3,14,801 | 3,41,801 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 35 | Voucher | 57,600 | 0 | 10,000 | 0 | 47,600 | 57,600 |
| | | | | | | Total Object H | lead 1 : | | | 57,600 | 0 | 10,000 | 0 | 47,600 | 57,600 |
| | | | | | | Total Sub Hea | d : | | | 57,600 | 0 | 10,000 | 0 | 47,600 | 57,600 |
| | | | | | | Total Minor H | ead 800 : | | | 57,600 | 0 | 10,000 | 0 | 47,600 | 57,600 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,99,401 | 0 | 37,000 | 0 | 3,62,401 | 3,99,401 |
| | | | | | | Total Major H | ead 3456: | | | 3,99,401 | 0 | 37,000 | 0 | 3,62,401 | 3,99,401 |
| | | | | | | Total of Month | ı : | | | 3,99,401 | 0 | 37,000 | 0 | 3,62,401 | 3,99,401 |
| M | onth o | f Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 124 | Voucher | 12,581 | 0 | 0 | 0 | 12,581 | 12,581 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 16 | Voucher | 1,452 | 0 | 0 | 0 | 1,452 | 1,452 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 82 | Voucher | 3,08,664 | 0 | 27,000 | 0 | 2,81,664 | 3,08,664 |
| | | | | | | Total Object H | lead 1 : | | | 3,22,697 | 0 | 27,000 | 0 | 2,95,697 | 3,22,697 |
| | | | | | | Total Sub Head | d : | | | 3,22,697 | 0 | 27,000 | 0 | 2,95,697 | 3,22,697 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

|] | Demai | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Γ | Pepart | ment: | Food and Civi | Suppl | ies and Consumers Af | fairs | | | | | | | | | |
| Т | `reasu | ry | Khliehriat Tre | asury | | | | | | | | | | | |
| Ė |).D.O. | : | 1200001 Dep | uty Cor | nmissioner (Supply) I | East Jaintia Hills | Khliehriat | | | | | | | | |
| М | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | Majo | Minor r Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | | | | Total Minor H | ead 1: | | | 3,22,697 | 0 | 27,000 | 0 | 2,95,697 | 3,22,697 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 84 | Voucher | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Object H | lead 1 : | | | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Sub Head | d : | | | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Minor H | ead 800: | | | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,81,947 | 0 | 37,000 | 0 | 3,44,947 | 3,81,947 |
| | | | | | | Total Major H | ead 3456: | | | 3,81,947 | 0 | 37,000 | 0 | 3,44,947 | 3,81,947 |
| | | | | | | Total of Month | ı : | | | 3,81,947 | 0 | 37,000 | 0 | 3,44,947 | 3,81,947 |
| M | onth o | of Accou | nt: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 144 | Voucher | 3,08,664 | 0 | 27,000 | 0 | 2,81,664 | 3,08,664 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 64 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | Total Object H | lead 1 : | | | 3,23,664 | 0 | 27,000 | 0 | 2,96,664 | 3,23,664 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 387 | Voucher | 52,690 | 0 | 0 | 0 | 52,690 | 52,690 |
| ĺ | | | | | | Total Object H | lead 2 : | | | 52,690 | 0 | 0 | 0 | 52,690 | 52,690 |

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| | |
| | |

|] |)emar | nd: | 32 Civil Su | pplies, Capital | Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|----------|---|---------------------------|------------------------|----------------------|----------------------------------|-----------|----------------|----------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| Г | epart | ment : | Food and Civil | Supplies and C | Consumers A | ffairs | | | | | | | | | |
| T | reasu | ry | Khliehriat Trea | ısury | | | | | | | | | | | |
| Ė | .D.O. | : | 1200001 Depu | ıty Commission | ner (Supply) | East Jaintia Hills | s Khliehriat | | | | | | | | |
| M | onth o | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | r Head | Sub Head | Sub Object Sub Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | T | 1 | | | 2.56.254 | 0 | | | 2.40.254 | 256254 |
| 3456 | 00 | | (02) District Civil Supplies Establishment | | | Total Sub Hea | nd : | | | 3,76,354 | 0 | 27,000 | 0 | 3,49,354 | 3,76,354 |
| | | | | | | Total Minor H | Iead 1: | | | 3,76,354 | 0 | 27,000 | 0 | 3,49,354 | 3,76,354 |
| | | 800 | (05) Mobile Shop On Van (| (01) Sala Allowan | aries, Sumtuary ace | | Voted-Sixth- Schedule-Jaintia | 145 | Voucher | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Object H | Head 1 : | | | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Sub Hea | ıd: | | | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Minor H | lead 800 : | | | 59,250 | 0 | 10,000 | 0 | 49,250 | 59,250 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,35,604 | 0 | 37,000 | 0 | 3,98,604 | 4,35,604 |
| | | | | | | Total Major H | Iead 3456: | | | 4,35,604 | 0 | 37,000 | 0 | 3,98,604 | 4,35,604 |
| | | | | | | Total of Montl | h : | | | 4,35,604 | 0 | 37,000 | 0 | 3,98,604 | 4,35,604 |
| | | | | | | Total of DDO | <i>1200001</i> : | | | 25,06,548 | 0 | 1,78,000 | 0 | 23,28,548 | 25,06,548 |
| Re | conci | iliation | n Portion | | | | | | | | | | | | |
| In | ternal | Adjust | ment of A.G. Office: | | | | | | | | | | | | |
| Sum | mary | of DL | 00 wise expenditure | ?_ | | DDO wis | e Total (Original | +Reconcil | ation+IA) : | | | | | | 25,06,548 |
| 345 | 6 00 |) 1 | (02) District Civil | Supplies Estab | lishment | |) Salaries, Sumtua owance | nry Voted | l-Sixth-Schedu | le-Jaintia | | | | | 19,54,530 |
| 345 | 6 00 | 1 | (02) District Civil | Supplies Estab | lishment | 0 02. | Wages | Voted | l-Sixth-Schedu | le-Jaintia | | | | | 1,73,326 |

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Run Date : 02/11/2022

| Demand: | 32 Civil Supplies, Capital Outlay on Foo | od Storag | e and Ware-housing | | | | | | | | | | | |
|----------------|---|------------|--|------------------------------|-----------|--|--|--|--|--|--|--|--|--|
| Department : | Food and Civil Supplies and Consumers Aff | fairs | | | | | | | | | | | | |
| Treasury | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | 1200001 Deputy Commissioner (Supply) E | ast Jainti | a Hills Khliehriat | | | | | | | | | | | |
| Summary of DDO | ary of DDO wise expenditure | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 3456 00 1 (0 | 02) District Civil Supplies Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 7,000 | | | | | | | | | |
| 3456 00 1 (0 | 02) District Civil Supplies Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 12,000 | | | | | | | | | |
| 3456 00 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 3,58,692 | | | | | | | | | |
| 3456 00 800 (| 05) Mobile Shop On Van | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1,000 | | | | | | | | | |
| | | | | | 25,06,548 | | | | | | | | | |

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Shillong

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| D |)emai | nd : | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------------------|--------|---------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| T | reasu | ıry | Ampati Sub-7 | reasury | | | | | | | | | | | |
| . D | .D.O. | .: | 1200001 Dy. | Commi | ssioner (Supply) Sout | h West Garohills | Ampati | | | | | | | | |
| Mo | onth o | of Acco | ount: APR/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 45 | Voucher | 2,62,109 | 0 | 15,000 | 0 | 2,47,109 | 2,62,109 |
| | | | | | | Total Object H | ead 1 : | | | 2,62,109 | 0 | 15,000 | 0 | 2,47,109 | 2,62,109 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 66 | Voucher | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 68 | Voucher | 810 | 0 | 0 | 0 | 810 | 810 |
| | | | | | | Total Object H | ead 2: | | | 22,470 | 0 | 0 | 0 | 22,470 | 22,470 |
| | | | | | | Total Sub Head | l: | | | 2,84,579 | 0 | 15,000 | 0 | 2,69,579 | 2,84,579 |
| | | | | | | Total Minor Ho | ead 1: | | | 2,84,579 | 0 | 15,000 | 0 | 2,69,579 | 2,84,579 |
| | | 800 | (05) Mobile Shop On Van | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 46 | Voucher | 37,368 | 0 | 0 | 0 | 37,368 | 37,368 |
| | | | | | | Total Object H | ead 1 : | | | 37,368 | 0 | 0 | 0 | 37,368 | 37,368 |
| | | | | | | Total Sub Head | l: | | | 37,368 | 0 | 0 | 0 | 37,368 | 37,368 |
| | | | | | | Total Minor Ho | ead 800: | | | 37,368 | 0 | 0 | 0 | 37,368 | 37,368 |
| | | | | | | Total Sub Majo | or Head θ : | | | 3,21,947 | 0 | 15,000 | 0 | 3,06,947 | 3,21,947 |
| | | | | | | Total Major Ho | ead 3456: | | | 3,21,947 | 0 | 15,000 | 0 | 3,06,947 | 3,21,947 |
| | | | | | | Total of Month | : | | | 3,21,947 | 0 | 15,000 | 0 | 3,06,947 | 3,21,947 |
| Major | Sub | Mino | ount: MAY/2022 or Sub d Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G. | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| Ι | Dem | and: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|--------------|-------|---------------------|---|----------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|------------------|----------------------------|--------------------------|
| D | epa | rtment : | Food and Civi | Suppli | es and Consumers At | ffairs | | | | | | | | | |
| T | reas | sury | Ampati Sub-T | reasury | | | | | | | | | | | |
| Ď |).D.(| 0.: | 1200001 Dy.0 | Commis | ssioner (Supply) South | h West Garohills | s Ampati | | | | | | | | |
| M | onth | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| Head | Maj | b Minoi jor Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amour (A.G.) |
| | Hea | ad | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 52 | Voucher | 2,62,109 | 0 | 15,000 | 0 | 2,47,109 | 2,62,10 |
| | | | | | | Total Object H | lead 1 : | | | 2,62,109 | 0 | 15,000 | 0 | 2,47,109 | 2,62,10 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 115 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | | Total Object H | lead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 34 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,00 |
| | | | | | | Total Object H | lead 13 : | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,00 |
| | | | | | | Total Sub Hea | d : | | | 2,85,299 | 0 | 15,000 | 0 | 2,70,299 | 2,85,29 |
| | | | | | | Total Minor H | ead 1: | | | 2,85,299 | 0 | 15,000 | 0 | 2,70,299 | 2,85,29 |
| | | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 51 | Voucher | 37,368 | 0 | 0 | 0 | 37,368 | 37,36 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 37,368 | 0 | 0 | 0 | 37,368 | 37,36 |
| | | | | | | Total Sub Hea | d : | | | 37,368 | 0 | 0 | 0 | 37,368 | 37,36 |
| | | | | | | Total Minor H | ead 800: | | | 37,368 | 0 | 0 | 0 | 37,368 | 37,36 |
| | | | | | | Total Sub Maj | or Head 0: | | | 3,22,667 | 0 | 15,000 | 0 | 3,07,667 | 3,22,66 |
| | | | | | | Total Major H | ead 3456: | | | 3,22,667 | 0 | 15,000 | 0 | 3,07,667 | 3,22,66 |
| | | | | | | Total of Month | ı : | | | 3,22,667 | 0 | 15,000 | 0 | 3,07,667 | 3,22,66 |
| M | onth | of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| Aajor | Su | b Minor | r Sub | Sub | Object Head | Categorised | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Depar | tment: | Food and Civi | l Suppli | es and Consumers Af | ffairs | | | | | | | | | |
|------------------------|----------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Treas | ury | Ampati Sub-T | reasury | | | | | | | | | | | |
| D.D.O |). : | 1200001 Dy.0 | Commis | sioner (Supply) South | h West Garohills | s Ampati | | | | | | | | |
| Month | of Accor | int: JUN/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | | Head | | S U | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 331 | Voucher | 62,469 | 0 | 0 | 0 | 62,469 | 62,46 |
| | | | | | | Voted-Sixth- Schedule-Garo | 49 | Voucher | 2,62,109 | 0 | 15,000 | 0 | 2,47,109 | 2,62,10 |
| | | | | | Total Object H | lead 1 : | | | 3,24,578 | 0 | 15,000 | 0 | 3,09,578 | 3,24,57 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 216 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object H | lead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | Total Sub Head | d : | | | 3,35,768 | 0 | 15,000 | 0 | 3,20,768 | 3,35,76 |
| | | | | | Total Minor H | ead 1: | | | 3,35,768 | 0 | 15,000 | 0 | 3,20,768 | 3,35,76 |
| | 800 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 332 | Voucher | 9,702 | 0 | 0 | 0 | 9,702 | 9,702 |
| | | | | | | Voted-Sixth- Schedule-Garo | 48 | Voucher | 37,368 | 0 | 0 | 0 | 37,368 | 37,36 |
| | | | | | Total Object H | lead 1 : | | | 47,070 | 0 | 0 | 0 | 47,070 | 47,070 |
| | | | | | Total Sub Hea | d : | | | 47,070 | 0 | 0 | 0 | 47,070 | 47,070 |
| | | | | | Total Minor H | ead 800 : | | | 47,070 | 0 | 0 | 0 | 47,070 | 47,070 |
| | | | | | Total Sub Maj | or Head 0: | | | 3,82,838 | 0 | 15,000 | 0 | 3,67,838 | 3,82,83 |
| | | | | | Total Major H | ead 3456: | | | 3,82,838 | 0 | 15,000 | 0 | 3,67,838 | 3,82,83 |
| | | | | | Total of Month | ı : | | | 3,82,838 | 0 | 15,000 | 0 | 3,67,838 | 3,82,838 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| - | | | | | | | | | | | | | | | * |
|------|--------|------------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Ι | Dema | nd : | 32 Civil S | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
| D | epart | tment : | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ıry | Ampati Sub-T | reasury | | | | | | | | | | | |
| D | .D.O. | .: | 1200001 Dy. | Commi | ssioner (Supply) Sout | h West Garohill | s Ampati | | | | | | | | |
| Me | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| • | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 2,67,788 | 0 | 15,000 | 0 | 2,52,788 | 2,67,78 |
| | | | | | | Total Object I | Head 1: | | | 2,67,788 | 0 | 15,000 | 0 | 2,52,788 | 2,67,78 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 111 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | | Total Object H | Head 2: | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | | Total Sub Hea | ıd : | | | 2,78,978 | 0 | 15,000 | 0 | 2,63,978 | 2,78,97 |
| | | | | | | Total Minor H | Iead 1: | | | 2,78,978 | 0 | 15,000 | 0 | 2,63,978 | 2,78,97 |
| | | 800 (0 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 38,250 | 0 | 0 | 0 | 38,250 | 38,25 |
| | | | | | | Total Object I | Head 1: | | | 38,250 | 0 | 0 | 0 | 38,250 | 38,25 |
| | | | | | | Total Sub Hea | ıd: | | | 38,250 | 0 | 0 | 0 | 38,250 | 38,25 |
| | | | | | | Total Minor H | lead 800 : | | | 38,250 | 0 | 0 | 0 | 38,250 | 38,25 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 3,17,228 | 0 | 15,000 | 0 | 3,02,228 | 3,17,22 |
| | | | | | | Total Major H | Iead 3456 : | | | 3,17,228 | 0 | 15,000 | 0 | 3,02,228 | 3,17,22 |
| | | | | | | Total of Mont | h : | | | 3,17,228 | 0 | 15,000 | 0 | 3,02,228 | 3,17,22 |
| Me | onth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amour |
| | Head | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | Dema | nd: | 32 Civil S | upplies | , Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| I | Depar | tment : | Food and Civi | il Suppl | lies and Consumers A | ffairs | | | | | | | | | |
| 7 | Treasu | ıry | Ampati Sub-T | reasury | 7 | | | | | | | | | | |
| i | D.D.O | .: | 1200001 Dy. | Commi | ssioner (Supply) Sout | th West Garohill | s Ampati | | | | | | | | |
| M | onth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 74 | Voucher | 2,75,526 | 0 | 15,000 | 0 | 2,60,526 | 2,75,52 |
| | | | | | | Total Object I | Head 1: | | | 2,75,526 | 0 | 15,000 | 0 | 2,60,526 | 2,75,52 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 69 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | | Total Object H | Head 2: | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,19 |
| | | | | | | Total Sub Hea | ıd: | | | 2,86,716 | 0 | 15,000 | 0 | 2,71,716 | 2,86,71 |
| | | | | | | Total Minor H | Iead <i>1 :</i> | | | 2,86,716 | 0 | 15,000 | 0 | 2,71,716 | 2,86,71 |
| | | 800 (| 05) Mobile Shop On Var | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 76 | Voucher | 39,375 | 0 | 0 | 0 | 39,375 | 39,37 |
| | | | | | | Total Object I | Head 1 : | | | 39,375 | 0 | 0 | 0 | 39,375 | 39,37 |
| | | | | | | Total Sub Hea | ıd: | | | 39,375 | 0 | 0 | 0 | 39,375 | 39,37 |
| | | | | | | Total Minor H | lead 800 : | | | 39,375 | 0 | 0 | 0 | 39,375 | 39,37 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 3,26,091 | 0 | 15,000 | 0 | 3,11,091 | 3,26,09 |
| | | | | | | Total Major H | Iead 3456: | | | 3,26,091 | 0 | 15,000 | 0 | 3,11,091 | 3,26,09 |
| | | | | | | Total of Mont | h : | | | 3,26,091 | 0 | 15,000 | 0 | 3,11,091 | 3,26,09 |
| M | lonth | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | nd : | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------------------------|-----------|---|------------|--------------------------------------|-----------------------|-------------------------------|------------|-------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depart | tment : | Food and Civi | l Suppli | es and Consumers At | ffairs | | | | | | | | | |
| Treasu | ıry | Ampati Sub-T | reasury | | | | | | | | | | | |
| D.D.O. | .: | 1200001 Dy.0 | Commis | ssioner (Supply) Sout | h West Garohills | s Ampati | | | | | | | | |
| Month (| of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Treat | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 24 | Voucher | 2,75,526 | 0 | 15,000 | 0 | 2,60,526 | 2,75,526 |
| | | | | | Total Object H | Iead 1 : | | | 2,75,526 | 0 | 15,000 | 0 | 2,60,526 | 2,75,526 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 180 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object H | Iead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Sub Hea | d : | | | 2,86,716 | 0 | 15,000 | 0 | 2,71,716 | 2,86,716 |
| | | | | | Total Minor H | [ead 1 : | | | 2,86,716 | 0 | 15,000 | 0 | 2,71,716 | 2,86,716 |
| | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 23 | Voucher | 39,375 | 0 | 0 | 0 | 39,375 | 39,375 |
| | | | | | Total Object H | Iead 1 : | | | 39,375 | 0 | 0 | 0 | 39,375 | 39,375 |
| | | | | | Total Sub Hea | d : | | | 39,375 | 0 | 0 | 0 | 39,375 | 39,375 |
| | | | | | Total Minor H | lead 800 : | | | 39,375 | 0 | 0 | 0 | 39,375 | 39,375 |
| | | | | | Total Sub Maj | or Head θ : | | | 3,26,091 | . 0 | 15,000 | 0 | 3,11,091 | 3,26,091 |
| | | | | | Total Major H | ead 3456: | | | 3,26,091 | . 0 | 15,000 | 0 | 3,11,091 | 3,26,091 |
| | | | | | Total of Month | ı : | | | 3,26,091 | . 0 | 15,000 | 0 | 3,11,091 | 3,26,091 |
| Reconc | iliatior | n Portion | | | Total of DDO | 1200001: | | | 19,96,862 | 0 | 90,000 | 0 | 19,06,862 | 19,96,862 |
| Internal | l Adjusti | ment of A.G. Office: | | | | | | | | | | | | |
| | | | | | DDO wise | e Total (Original | +Reconcila | ntion+IA) : | | | | | | 19,96,862 |

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Run Date : 02/11/2022

| Demand: | 32 Civil Supplies, Capital Outlay on Food | d Storage | and Ware-housing | | |
|----------------|--|-----------|--------------------------------------|---------------------------|-----------|
| Department : | Food and Civil Supplies and Consumers Affair | irs | | | |
| Treasury | Ampati Sub-Treasury | | | | |
| D.D.O. : | 1200001 Dy.Commissioner (Supply) South W | West Garo | ohills Ampati | | |
| Summary of DDO | wise expenditure_ | | | | |
| | | | | | |
| 3456 00 1 (0 | (2) District Civil Supplies Establishment | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16,67,636 |
| 3456 00 1 (0 | 02) District Civil Supplies Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 78,420 |
| 3456 00 1 (0 | (2) District Civil Supplies Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 12,000 |
| 3456 00 800 (0 | 95) Mobile Shop On Van | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2,38,806 |
| | | | | | 19,96,862 |

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Run Date:

| | Dema | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|-------------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civi | l Suppli | es and Consumers At | ffairs | | | | | | | | | |
| T | reasu | ıry | Resubelpara T | reasury | | | | | | | | | | | |
| Ď | .D.O. | . : | 1200001 Dep | uty Con | nmissioner Supply N | orth Garo Hills | | | | | | | | | |
| Mo | onth o | of Accou | int: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 135 | Voucher | 69,444 | 0 | 0 | 0 | 69,444 | 69,444 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 18 | Voucher | 1,29,182 | 0 | 9,000 | 0 | 1,20,182 | 1,29,182 |
| 1 | | | | | | Total Object H | Iead <i>1 :</i> | | | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | Total Sub Hea | d : | | | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | Total Minor H | lead 1: | | | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | Total Sub Maj | or Head θ : | | | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | Total Major H | lead 3456: | | | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | Total of Montl | h : | | | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| Mo | onth o | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1 | Voucher | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 215 | Voucher | 87,776 | 0 | 10,000 | 0 | 77,776 | 87,776 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 364 | Voucher | 87,776 | 0 | 10,000 | 0 | 77,776 | 87,776 |
| | | | | | | Total Object H | Iead 1 : | | | 3,74,178 | 0 | 29,000 | 0 | 3,45,178 | 3,74,178 |
| | | | | | | Total Sub Hea | d : | | | 3,74,178 | 0 | 29,000 | 0 | 3,45,178 | 3,74,178 |

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Run Date:

| 1 | Deman | | 32 Civil S | unnlies | Capital Outlay on Fe | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------------------------|--------------------------|------------------|----------------------------|-----------------|
| | | | | | | | ware-nousing | | | | | | | | |
| Ι | Depart | ment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| 1 | reasu | ry | Resubelpara 7 | Γreasury | 7 | | | | | | | | | | |
| i | D.D.O. | : | 1200001 Dep | outy Co | mmissioner Supply N | North Garo Hills | | | | | | | | | |
| M | onth o | f Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | | | | Total Minor H | lead 1: | | | 3,74,178 | 0 | 29,000 | 0 | 3,45,178 | 3,74,178 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 3,74,178 | 0 | 29,000 | 0 | 3,45,178 | 3,74,178 |
| | | | | | | Total Major H | lead 3456: | | | 3,74,178 | 0 | 29,000 | 0 | 3,45,178 | 3,74,178 |
| | | | | | | Total of Mont | h : | | | 3,74,178 | 0 | 29,000 | 0 | 3,45,178 | 3,74,178 |
| M | onth o | f Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 1 | 2) District Civil applies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 128 | Voucher | 1,98,626 | 0 | 9,000 | 0 | 1,89,626 | 1,98,626 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 289 | Voucher | 87,776 | 0 | 10,000 | 0 | 77,776 | 87,776 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 360 | Voucher | 36,456 | 0 | 0 | 0 | 36,456 | 36,456 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 361 | Voucher | 21,714 | 0 | 0 | 0 | 21,714 | 21,714 |
| | | | | | | Total Object I | Head 1: | | | 3,44,572 | 0 | 19,000 | 0 | 3,25,572 | 3,44,572 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 362 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | Total Object I | Head 13: | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| 1 | | | | | | Total Sub Hea | .d • | | | 3,56,572 | 0 | 19,000 | 0 | 3,37,572 | 3,56,572 |
| | | L | | | | Total Sub lica | iu • | | | 3,30,374 | · · · · · · · · · · · · · · · · · · · | 1>,000 | | | , , |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Demar | nd : | 32 Civil S | upplies. | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|---------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| | | ment : | | | es and Consumers A | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| - | Freasu | | Resubelpara 7 | | | | | | | | | | | | |
| I | D.D.O. | : | 1200001 Dep | outy Cor | nmissioner Supply N | North Garo Hills | | | | | | | | | |
| M | Ionth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 3,56,572 | 0 | 19,000 | 0 | 3,37,572 | 3,56,572 |
| | | | | | | Total Major H | Iead 3456 : | | | 3,56,572 | 0 | 19,000 | 0 | 3,37,572 | 3,56,572 |
| | | | | | | Total of Mont | h : | | | 3,56,572 | 0 | 19,000 | 0 | 3,37,572 | 3,56,572 |
| M | Ionth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Treat | Head | | IIcuu | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 1 | 02) District Civil supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 136 | Voucher | 89,750 | 0 | 10,000 | 0 | 79,750 | 89,750 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 137 | Voucher | 2,02,889 | 0 | 9,000 | 0 | 1,93,889 | 2,02,889 |
| | | | | | | Total Object I | Head 1: | | | 2,92,639 | 0 | 19,000 | 0 | 2,73,639 | 2,92,639 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Garo | 343 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Garo | 344 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Total Object I | Head 11: | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Total Sub Hea | nd: | | | 2,99,639 | 0 | 19,000 | 0 | 2,80,639 | 2,99,639 |
| | | | | | | Total Minor H | Iead 1: | | | 2,99,639 | 0 | 19,000 | 0 | 2,80,639 | 2,99,639 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,99,639 | 0 | 19,000 | 0 | 2,80,639 | 2,99,639 |
| | | | | | | Total Major H | Iead 3456: | | | 2,99,639 | 0 | 19,000 | 0 | 2,80,639 | 2,99,639 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Dema | and : | 32 Civil S | Supplies | , Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|-------|-------|---------------------|---|------------|--------------------------------------|----------------------|-------------------------------|-----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| | | rtment : | | | lies and Consumers A | | | | | | | | | | |
| | Treas | | Resubelpara | | | | | | | | | | | | |
| | | | | | • | I d C IIII | | | | | | | | | |
| | D.D.C | | | puty Co | mmissioner Supply N | North Garo Hills | | | | | | | | | |
| | | of Accor b Minor | unt: JUL/2022 | Sub | Object Head | Categorised | Plan/Non-Plan | T V No | Type | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| • | | or Head | | Sub | Object Head | Schme | 1 ian/19011-1 ian | 1. V. NU. | Туре | Amount | by DDO | (as per A.G | | (as per SOP) | Amoun |
| | Hea | nd | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | | Total of Mont | h : | | | 2,99,639 | 0 | 19,000 | 0 | 2,80,639 | 2,99,63 |
| M | Ionth | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | b Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| 11000 | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 13 | Voucher | 89,750 | 0 | 10,000 | 0 | 79,750 | 89,75 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 14 | Voucher | 2,06,739 | 0 | 9,000 | 0 | 1,97,739 | 2,06,73 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 373 | Voucher | 27,081 | 0 | 0 | 0 | 27,081 | 27,08 |
| | | | | | | Total Object I | Head 1: | | | 3,23,570 | 0 | 19,000 | 0 | 3,04,570 | 3,23,57 |
| | | | | | | Total Sub Hea | nd: | | | 3,23,570 | 0 | 19,000 | 0 | 3,04,570 | 3,23,57 |
| | | | | | | Total Minor H | Iead 1: | | | 3,23,570 | 0 | 19,000 | 0 | 3,04,570 | 3,23,57 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 3,23,570 | 0 | 19,000 | 0 | 3,04,570 | 3,23,57 |
| | | | | | | Total Major H | Iead 3456: | | | 3,23,570 | 0 | 19,000 | 0 | 3,04,570 | 3,23,57 |
| | | | | | | Total of Mont | h : | | | 3,23,570 | 0 | 19,000 | 0 | 3,04,570 | 3,23,57 |
| M | Ionth | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | b Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

| | De | emand : | 32 Civil S | unnlies | Capital Outlay on F | ood Storage and | Ware-housing | | | | | | | | |
|-----------|------|--------------------|---|-------------|---|------------------|-------------------------------|------------|---------------|-------------------|-----------|-------------------|--------|--------------|-------------------|
| | | | | | | | ware nousing | | | | | | | | |
| | De | partment : | | | ies and Consumers A | ffairs | | | | | | | | | |
| | Tr | easury | Resubelpara T | Treasury | | | | | | | | | | | |
| | Ď.I | 0.0.: | 1200001 Dep | outy Cor | nmissioner Supply N | North Garo Hills | | | | | | | | | |
| I | Moı | nth of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| Maj | or | Sub Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Hea | | Iajor Head Iead | Head | Sub Head | | Schme | | | | Amount (State) | by DDO | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| | | ieau | | Heau | | | | | | | | 0007 | - /010 | | |
| 3456 | 5 | 00 001 | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 11 | Voucher | 2,06,739 | 0 | 9,000 | 0 | 1,97,739 | 2,06,739 |
| | | | Suppriso Estas Islandia | | | | Voted-Sixth- Schedule-Garo | 12 | Voucher | 89,750 | 0 | 10,000 | 0 | 79,750 | 89,750 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 2,96,489 | 0 | 19,000 | 0 | 2,77,489 | 2,96,489 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Garo | 378 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Allowances | Total Object I | Iead 11 : | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | | Total Sub Hea | d : | | | 3,21,489 | 0 | 19,000 | 0 | 3,02,489 | 3,21,489 |
| | | | | | | Total Minor H | lead 1: | | | 3,21,489 | 0 | 19,000 | 0 | 3,02,489 | 3,21,489 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,21,489 | 0 | 19,000 | 0 | 3,02,489 | 3,21,489 |
| | | | | | | Total Major H | lead 3456: | | | 3,21,489 | 0 | 19,000 | 0 | 3,02,489 | 3,21,489 |
| | | | | | | Total of Mont | h : | | | 3,21,489 | 0 | 19,000 | 0 | 3,02,489 | 3,21,489 |
| | | | | | | Total of DDO | 1200001: | | | 18,74,074 | 0 | 1,14,000 | 0 | 17,60,074 | 18,74,074 |
| | | onciliation | | | | | | | | | | | | | |
| | Inte | rnal Adjust | ment of A.G. Office. | • | | | | | | | | | | | |
| <u>Su</u> | ımn | nary of DD | O wise expenditui | <u>re</u> | | DDO wis | e Total (Original | +Reconcila | ation+IA) : | | | | | | 18,74,074 |
| 34 | 456 | 00 1 | (02) District Civil | Suppli | es Establishment | |) Salaries, Sumtua owance | ary Voted | -Sixth-Schedu | ule-Garo | | | | | 18,30,074 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month September of Financial Year 2022-2023

| Demand : | 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing | |
|------------------|---|-----------|
| Department : | Food and Civil Supplies and Consumers Affairs | |
| Treasury | Resubelpara Treasury | |
| D.D.O. : | 1200001 Deputy Commissioner Supply North Garo Hills | |
| Summary of DDO w | wise expenditure_ | |
| 3456 00 1 (02 | 12) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances | 32,000 |
| 3456 00 1 (02 | 22) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo | 12,000 |
| | | 18,74,074 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Dema | nd: | 32 Civil Su | applies, | , Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|---|--------|--------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------------|--------|----------------------------|----------------------------|
| I | Depart | tment | : Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treasury Mawkyrwat Treasury | | | | | , | | | | | | | | | | |
| i | D.D.O | .: | 1200001 Dep | uty Co | mmissioner(Supply) S | South West Khas | i Hills Dist.Mawky | rwat | | | | | | | |
| M | onth o | of Acc | ount: APR/2022 | | | | | | | | | | | | |
| _ | | | or Sub d Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | | | | | | | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (02) District Civil 0 Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 14 | Voucher | 1,47,494 | 0 | 6,800 | 0 | 1,40,694 | 1,47,494 |
| | | | | | | Total Object H | Iead 1 : | | | 1,47,494 | 0 | 6,800 | 0 | 1,40,694 | 1,47,494 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 147 | Voucher | 36,810 | 0 | 0 | 0 | 36,810 | 36,810 |
| | | | | | | Total Object H | Head 2: | | | 36,810 | 0 | 0 | 0 | 36,810 | 36,810 |
| | | | | | | Total Sub Hea | d: | | | 1,84,304 | 0 | 6,800 | 0 | 1,77,504 | 1,84,304 |
| | | | | | | Total Minor H | lead 1: | | | 1,84,304 | 0 | 6,800 | 0 | 1,77,504 | 1,84,304 |
| | | 800 | (05) Mobile Shop On Van 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 15 | Voucher | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | | Total Object H | Iead 1 : | | | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | | Total Sub Hea | d : | | | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | | Total Minor H | lead 800 : | | | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | | Total Sub Maj | or Head θ : | | | 2,24,478 | 0 | 6,800 | 0 | 2,17,678 | 2,24,478 |
| | | | | | | Total Major H | lead 3456: | | | 2,24,478 | 0 | 6,800 | 0 | 2,17,678 | 2,24,478 |
| | | | | | | Total of Montl | h : | | | 2,24,478 | 0 | 6,800 | 0 | 2,17,678 | 2,24,478 |
| M | onth (| of Acc | ount: MAY/2022 | | | | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head | | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | ~ | | | | (State) | | 8009 | - 7610 | | |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| Den | nand : | 32 Civil Su | pplies, | Capital Outlay on Fo | ood Storage and V | Ware-housing | | | | | | | | |
|---------------------|----------------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Depa | artment : | Food and Civi | Suppli | ies and Consumers At | ffairs | | | | | | | | | |
| Trea | sury | Mawkyrwat Ti | easury | | | | | | | | | | | |
| D.D. | O.: | 1200001 Dep | ıty Cor | nmissioner(Supply) S | South West Khasi | Hills Dist.Mawky | rwat | | | | | | | |
| Mont | h of Acco | unt: MAY/2022 | | | | | | | | | | | | |
| Major Su Head Ma | ıb Minor jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Не | • | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 132 | Voucher | 1,47,494 | 0 | 6,800 | 0 | 1,40,694 | 1,47,494 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 133 | Voucher | 50,189 | 0 | 0 | 0 | 50,189 | 50,189 |
| | | | | | Total Object H | ead 1: | | | 1,97,683 | 0 | 6,800 | 0 | 1,90,883 | 1,97,683 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 167 | Voucher | 27,240 | 0 | 0 | 0 | 27,240 | 27,240 |
| | | | | | Total Object H | ead 2: | | | 27,240 | 0 | 0 | 0 | 27,240 | 27,240 |
| | | | | | Total Sub Head | d : | | | 2,24,923 | 0 | 6,800 | 0 | 2,18,123 | 2,24,923 |
| | | | | | Total Minor He | ead 1: | | | 2,24,923 | 0 | 6,800 | 0 | 2,18,123 | 2,24,923 |
| | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 131 | Voucher | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | Total Object H | ead 1 : | | | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | Total Sub Head | d : | | | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | Total Minor He | ead 800: | | | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | Total Sub Majo | or Head θ : | | | 2,65,097 | 0 | 6,800 | 0 | 2,58,297 | 2,65,097 |
| | | | | | Total Major He | ead 3456: | | | 2,65,097 | 0 | 6,800 | 0 | 2,58,297 | 2,65,097 |
| | | | | | Total of Month | : | | | 2,65,097 | 0 | 6,800 | 0 | 2,58,297 | 2,65,097 |
| Mont | h of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| Major Su Head Ma | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G | | | |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I | Demai | nd: | 32 Civil St | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Food and Civi | il Suppli | ies and Consumers At | ffairs | | | | | | | | | |
| Т | reasu | ry | Mawkyrwat T | reasury | | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Dep | outy Cor | nmissioner(Supply) S | South West Khas | i Hills Dist.Mawky | rwat | | | | | | | |
| M | onth o | of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | (02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 2 | Voucher | 1,97,683 | 0 | 6,800 | 0 | 1,90,883 | 1,97,683 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 3 | Voucher | 50,189 | 0 | 0 | 0 | 50,189 | 50,189 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 325 | Voucher | 46,662 | 0 | 0 | 0 | 46,662 | 46,662 |
| | | | | | | Total Object H | Iead 1 : | | | 2,94,534 | 0 | 6,800 | 0 | 2,87,734 | 2,94,534 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 269 | Voucher | 47,974 | 0 | 0 | 0 | 47,974 | 47,974 |
| | | | | | | Total Object H | lead 2 : | | | 47,974 | 0 | 0 | 0 | 47,974 | 47,974 |
| | | | | | | Total Sub Hea | d : | | | 3,42,508 | 0 | 6,800 | 0 | 3,35,708 | 3,42,508 |
| | | | | | | Total Minor H | ead 1: | | | 3,42,508 | 0 | 6,800 | 0 | 3,35,708 | 3,42,508 |
| | | 800 | (05) Mobile Shop On Van | 10 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1 | Voucher | 40,174 | 0 | 0 | 0 | 40,174 | 40,174 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 324 | Voucher | 10,461 | 0 | 0 | 0 | 10,461 | 10,461 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 50,635 | 0 | 0 | 0 | 50,635 | 50,635 |
| | | | | | | Total Sub Hea | d : | | | 50,635 | 0 | 0 | 0 | 50,635 | 50,635 |
| | | | | | | Total Minor H | ead 800: | | | 50,635 | 0 | 0 | 0 | 50,635 | 50,635 |
| | | | | | | Total Sub Maj | or Head 0: | | | 3,93,143 | 0 | 6,800 | 0 | 3,86,343 | 3,93,143 |
| | | | | | | Total Major H | ead 3456: | | | 3,93,143 | 0 | 6,800 | 0 | 3,86,343 | 3,93,143 |
| | | | | | | Total of Month | ı : | | | 3,93,143 | 0 | 6,800 | 0 | 3,86,343 | 3,93,143 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| I | Dema | nd: | 32 Civil S | upplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| D |)epart | ment: | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ıry | Mawkyrwat T | reasury | | | | | | | | | | | |
| Ď | D.D.O | : | 1200001 Dep | uty Cor | nmissioner(Supply) S | South West Khas | si Hills Dist.Mawky | yrwat | | | | | | | |
| Me | onth (| of Accou | int: JUL/2022 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 65 | Voucher | 2,01,925 | 0 | 6,800 | 0 | 1,95,125 | 2,01,92 |
| | | | | | | Total Object I | Head 1: | | | 2,01,925 | 0 | 6,800 | 0 | 1,95,125 | 2,01,92 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 254 | Voucher | 39,060 | 0 | 0 | 0 | 39,060 | 39,06 |
| | | | | | | Total Object I | Head 2: | | | 39,060 | 0 | 0 | 0 | 39,060 | 39,06 |
| | | | | | | Total Sub Hea | ad: | | | 2,40,985 | 0 | 6,800 | 0 | 2,34,185 | 2,40,98 |
| | | | | | | Total Minor H | Head 1: | | | 2,40,985 | 0 | 6,800 | 0 | 2,34,185 | 2,40,98 |
| | | 800 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 63 | Voucher | 41,125 | 0 | 0 | 0 | 41,125 | 41,12 |
| | | | | | | Total Object I | Head 1: | | | 41,125 | 0 | 0 | 0 | 41,125 | 41,12 |
| | | | | | | Total Sub Hea | ad: | | | 41,125 | 0 | 0 | 0 | 41,125 | 41,12 |
| | | | | | | Total Minor H | Head 800: | | | 41,125 | 0 | 0 | 0 | 41,125 | 41,12 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,82,110 | 0 | 6,800 | 0 | 2,75,310 | 2,82,11 |
| | | | | | | Total Major H | Head 3456: | | | 2,82,110 | 0 | 6,800 | 0 | 2,75,310 | 2,82,11 |
| | | | | | | Total of Mont | h : | | | 2,82,110 | 0 | 6,800 | 0 | 2,75,310 | 2,82,11 |
| Me | onth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| E |)ema | nd: | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|----------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Food and Civi | l Suppli | es and Consumers Af | ffairs | | | | | | | | | |
| T | reasu | ıry | Mawkyrwat T | reasury | | | | | | | | | | | |
| Ď | .D.O | .: | 1200001 Dep | uty Cor | nmissioner(Supply) S | outh West Khas | i Hills Dist.Mawky | yrwat | | | | | | | |
| Mo | onth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | · • | (A.G.)) |
| 3456 | 00 | 1 1 | 02) District Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 62 | Voucher | 2,07,839 | 0 | 7,000 | 0 | 2,00,839 | 2,07,839 |
| | | | | | | Total Object H | Iead 1 : | | | 2,07,839 | 0 | 7,000 | 0 | 2,00,839 | 2,07,839 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 203 | Voucher | 38,040 | 0 | 0 | 0 | 38,040 | 38,040 |
| | | | | | | Total Object H | Iead 2 : | | | 38,040 | 0 | 0 | 0 | 38,040 | 38,040 |
| | | | | | | Total Sub Hea | d : | | | 2,45,879 | 0 | 7,000 | 0 | 2,38,879 | 2,45,879 |
| | | | | | | Total Minor H | lead 1: | | | 2,45,879 | 0 | 7,000 | 0 | 2,38,879 | 2,45,879 |
| | | 800 | 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 63 | Voucher | 42,375 | 0 | 0 | 0 | 42,375 | 42,375 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 42,375 | 0 | 0 | 0 | 42,375 | 42,375 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 410 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | Allowances | Total Object H | Iead 11 : | | | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Total Sub Hea | d : | | | 48,375 | 0 | 0 | 0 | 48,375 | 48,375 |
| | | | | | | Total Minor H | lead 800 : | | | 48,375 | 0 | 0 | 0 | 48,375 | 48,375 |
| | | | | | | Total Sub Maj | or Head θ : | | | 2,94,254 | 0 | 7,000 | 0 | 2,87,254 | 2,94,254 |
| | | | | | | Total Major H | lead 3456: | | | 2,94,254 | 0 | 7,000 | 0 | 2,87,254 | 2,94,254 |
| | | | | | | Total of Month | h : | | | 2,94,254 | 0 | 7,000 | 0 | 2,87,254 | 2,94,254 |
| Mo | onth (| of Accou | nt: SEP/2022 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | | | | | | | | | |
| Visit us | s at h | ttp//cag. | gov.in/ae/meghalay | <u>'a</u> | | | | | | | | | | | |

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Run Date:

| I | Demar | ıd: | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | Depart | ment : | Food and Civi | l Suppl | ies and Consumers At | ffairs | | | | | | | | | |
| Т | reasu | ry | Mawkyrwat T | reasury | | | | | | | | | | | |
| Ď |).D.O. | : | 1200001 Dep | uty Cor | nmissioner(Supply) S | South West Khas | si Hills Dist.Mawky | yrwat | | | | | | | |
| M | onth o | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 02) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 128 | Voucher | 2,07,839 | 0 | 7,000 | 0 | 2,00,839 | 2,07,839 |
| | | | | | | Total Object H | Head 1 : | | | 2,07,839 | 0 | 7,000 | 0 | 2,00,839 | 2,07,839 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 205 | Voucher | 38,040 | 0 | 0 | 0 | 38,040 | 38,040 |
| | | | | | | Total Object H | Head 2 : | | | 38,040 | 0 | 0 | 0 | 38,040 | 38,040 |
| | | | | | | Total Sub Hea | ıd: | | | 2,45,879 | 0 | 7,000 | 0 | 2,38,879 | 2,45,879 |
| | | | | | | Total Minor H | Iead 1: | | | 2,45,879 | 0 | 7,000 | 0 | 2,38,879 | 2,45,879 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 129 | Voucher | 52,463 | 0 | 0 | 0 | 52,463 | 52,463 |
| | | | | | | Total Object H | Head 1 : | | | 52,463 | 0 | 0 | 0 | 52,463 | 52,463 |
| | | | | | | Total Sub Hea | ıd: | | | 52,463 | 0 | 0 | 0 | 52,463 | 52,463 |
| | | (2 | 25) Godown For Storage | 0 | 14.Rents,Rates And Taxes | | Voted-Sixth- Schedule-Khasi | 243 | Voucher | 4,41,000 | 0 | 0 | 0 | 4,41,000 | 4,41,000 |
| | | | | | | Total Object H | Head 14 : | | | 4,41,000 | 0 | 0 | 0 | 4,41,000 | 4,41,000 |
| | | | | | | Total Sub Hea | ıd: | | | 4,41,000 | 0 | 0 | 0 | 4,41,000 | 4,41,000 |
| | | | | | | Total Minor H | lead 800 : | | | 4,93,463 | 0 | 0 | 0 | 4,93,463 | 4,93,463 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 7,39,342 | 0 | 7,000 | 0 | 7,32,342 | 7,39,342 |
| | | | | | | Total Major H | Iead 3456: | | | 7,39,342 | 0 | 7,000 | 0 | 7,32,342 | 7,39,342 |
| | | | | | | Total of Montl | h : | | | 7,39,342 | 0 | 7,000 | 0 | 7,32,342 | 7,39,342 |

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Shillong

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Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 32 Civil Supplies, Capital Outlay on F | Food Storage | e and Ware-housing | | | | | | |
|--------------------|---|--------------|--|----------------------------|---|--------|---|-----------|-----------|
| Department : | Food and Civil Supplies and Consumers A | Affairs | | | | | | | |
| Treasury | Mawkyrwat Treasury | | | | | | | | |
| D.D.O. : | 1200001 Deputy Commissioner(Supply) | South West | Khasi Hills Dist.Mawkyrwa | at | | | | | |
| | | Total of D | DDO 1200001: | 21,98,424 | 0 | 41,200 | 0 | 21,57,224 | 21,98,424 |
| Reconciliation Po | ortion | | | | | | | | |
| Internal Adjustmen | nt of A.G. Office: | | | | | | | | |
| | | DDC |) wise Total (Original +Re | econcilation+IA) : | | | | | 21,98,424 |
| Summary of DDO w | vise expenditure | | ` 0 | , | | | | | , , |
| | | | | | | | | | |
| 3456 00 1 (0 | 2) District Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | 12,57,314 |
| 3456 00 1 (0. | (2) District Civil Supplies Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | 2,27,164 |
| 3456 00 800 (0 | 95) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | 2,66,946 |
| 3456 00 800 (0 | 95) Mobile Shop On Van | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | | | | 6,000 |
| 3456 00 800 (2 | 25) Godown For Storage | 0 | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Khasi | | | | | 4,41,000 |
| | | | | | | | | | 21,98,424 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | Dem | nand : | 32 Civil S | upplies, | , Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|----------------|
| | Depa | artment | Food and Civi | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| 1 | Trea | sury | Dadengiri Su | b Treas | ury | | | | | | | | | | |
| | D.D. | O.: | 1200001 Sub | -Divisio | onal Officer(S) Daden | giri Civil Sub-D | Division W/G Hills | | | | | | | | |
| N | /Iontl | h of Acc | ount: APR/2022 | | | | | | | | | | | | |
| • | | ıb Mino jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | He | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | 001 | (03) Subdivisional Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 86,776 | 0 | 10,000 | 0 | 76,776 | 86,776 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 7 | Voucher | 3,35,088 | 0 | 29,400 | 0 | 3,05,688 | 3,35,088 |
| | | | | | | Total Object I | Head 1: | | | 4,21,864 | 0 | 39,400 | 0 | 3,82,464 | 4,21,864 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 8 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Object H | Head 2: | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Sub Hea | ıd : | | | 4,32,694 | 0 | 39,400 | 0 | 3,93,294 | 4,32,694 |
| | | | | | | Total Minor H | Iead 1: | | | 4,32,694 | 0 | 39,400 | 0 | 3,93,294 | 4,32,694 |
| | | 800 | (05) Mobile Shop On Var | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Object I | Head 1: | | | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Sub Hea | nd: | | | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Minor H | Iead 800 : | | | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,69,702 | 0 | 39,400 | 0 | 4,30,302 | 4,69,702 |
| | | | | | | Total Major H | Iead 3456: | | | 4,69,702 | 0 | 39,400 | 0 | 4,30,302 | 4,69,702 |
| | | | | | | Total of Mont | h : | | | 4,69,702 | 0 | 39,400 | 0 | 4,30,302 | 4,69,702 |
| N | /Iontl | h of Acc | ount: MAY/2022 | | | | | | | | | | | | |
| | | ıb Mino jor Heac | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G | | | |

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Run Date:

| De | ema | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and V | Vare-housing | | | | | | | | |
|-------------------|------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De | par | tment : | Food and Civi | Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Tre | easu | ıry | Dadengiri Sub | Treasi | ury | | | | | | | | | | |
| D.I | D.O | .: | 1200001 Sub- | Divisio | onal Officer(S) Daden | ngiri Civil Sub-Di | vision W/G Hills | | | | | | | | |
| Mor | nth | of Acco | unt: MAY/2022 | | | | | | | | | | | | |
| | | Minor or Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | (03) Subdivisional Civil Supplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 45 | Voucher | 86,776 | 0 | 10,000 | 0 | 76,776 | 86,776 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 46 | Voucher | 3,35,088 | 0 | 29,400 | 0 | 3,05,688 | 3,35,088 |
| | | | | | | Total Object Ho | ead 1: | | | 4,21,864 | 0 | 39,400 | 0 | 3,82,464 | 4,21,864 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 79 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Object He | ead 2: | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Sub Head | : | | | 4,32,694 | 0 | 39,400 | 0 | 3,93,294 | 4,32,694 |
| | | | | | | Total Minor He | ead 1: | | | 4,32,694 | 0 | 39,400 | 0 | 3,93,294 | 4,32,694 |
| | | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 47 | Voucher | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Object He | ead 1: | | | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Sub Head | : | | | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Minor He | ad 800: | | | 37,008 | 0 | 0 | 0 | 37,008 | 37,008 |
| | | | | | | Total Sub Majo | r Head 0: | | | 4,69,702 | 0 | 39,400 | 0 | 4,30,302 | 4,69,702 |
| | | | | | | Total Major He | ad 3456: | | | 4,69,702 | 0 | 39,400 | 0 | 4,30,302 | 4,69,702 |
| | | | | | | Total of Month | : | | | 4,69,702 | 0 | 39,400 | 0 | 4,30,302 | 4,69,702 |
| Mor | nth | of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G. | | | |

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Run Date:

| Do | emar | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------------|-------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | part | ment: | Food and Civi | l Suppli | es and Consumers Af | ffairs | | | | | | | | | |
| Tr | easu | ry | Dadengiri Sub | Treasu | ıry | | | | | | | | | | |
| D . | D.O. | : | 1200001 Sub- | Divisio | onal Officer(S) Daden | giri Civil Sub-D | Division W/G Hills | | | | | | | | |
| Moi | nth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil applies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 118 | Voucher | 21,714 | 0 | 0 | 0 | 21,714 | 21,714 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 119 | Voucher | 81,147 | 0 | 0 | 0 | 81,147 | 81,147 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 24 | Voucher | 86,776 | 0 | 10,000 | 0 | 76,776 | 86,776 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 47 | Voucher | 3,32,308 | 0 | 29,400 | 0 | 3,02,908 | 3,32,308 |
| | | | | | | Total Object H | Head 1: | | | 5,21,945 | 0 | 39,400 | 0 | 4,82,545 | 5,21,945 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 111 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Object H | Head 2: | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| | | | | | | Total Sub Hea | ıd: | | | 5,32,775 | 0 | 39,400 | 0 | 4,93,375 | 5,32,775 |
| | | | | | | Total Minor H | Iead 1: | | | 5,32,775 | 0 | 39,400 | 0 | 4,93,375 | 5,32,775 |
| | | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 120 | Voucher | 8,877 | 0 | 0 | 0 | 8,877 | 8,877 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 48 | Voucher | 34,318 | 0 | 0 | 0 | 34,318 | 34,318 |
| | | | | | | Total Object H | Head 1: | | | 43,195 | 0 | 0 | 0 | 43,195 | 43,195 |
| | | | | | | Total Sub Hea | nd: | | | 43,195 | 0 | 0 | 0 | 43,195 | 43,195 |
| | | | | | | Total Minor H | Iead 800 : | | | 43,195 | 0 | 0 | 0 | 43,195 | 43,195 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 5,75,970 | 0 | 39,400 | 0 | 5,36,570 | 5,75,970 |
| | | | | | | Total Major H | Iead 3456: | | | 5,75,970 | 0 | 39,400 | 0 | 5,36,570 | 5,75,970 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------------------------|----------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar | tment : | Food and Civi | Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treasu | ıry | Dadengiri Sul | Treas | ıry | | | | | | | | | | |
| ; D.D.O | .: | 1200001 Sub- | Divisio | onal Officer(S) Daden | giri Civil Sub-E | Division W/G Hills | | | | | | | | |
| Month | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amour |
| Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | Total of Mont | h : | | | 5,75,970 | 0 | 39,400 | 0 | 5,36,570 | 5,75,97 |
| Month | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 00 | | 03) Subdivisional Civil applies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 78 | Voucher | 88,750 | 0 | 10,000 | 0 | 78,750 | 88,75 |
| | | | | | | Voted-Sixth- Schedule-Garo | 80 | Voucher | 3,39,685 | 0 | 29,400 | 0 | 3,10,285 | 3,39,68 |
| | | | | | Total Object I | Head 1: | | | 4,28,435 | 0 | 39,400 | 0 | 3,89,035 | 4,28,43 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 106 | Voucher | 11,130 | 0 | 0 | 0 | 11,130 | 11,13 |
| | | | | | | Voted-Sixth- Schedule-Garo | 107 | Voucher | 600 | 0 | 0 | 0 | 600 | 60 |
| | | | | | Total Object I | Head 2: | | | 11,730 | 0 | 0 | 0 | 11,730 | 11,73 |
| | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Garo | 226 | Voucher | 7,632 | 0 | 0 | 0 | 7,632 | 7,63 |
| | | | | Allowances | Total Object I | Head 11: | | | 7,632 | 0 | 0 | 0 | 7,632 | 7,63 |
| | | | | | Total Sub Hea | ıd: | | | 4,47,797 | 0 | 39,400 | 0 | 4,08,397 | 4,47,79 |
| | | | | | Total Minor H | Iead 1: | | | 4,47,797 | 0 | 39,400 | 0 | 4,08,397 | 4,47,79 |
| | 800 (| 05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 79 | Voucher | 35,125 | 0 | 0 | 0 | 35,125 | 35,12 |
| | | | | | Total Object I | Head 1: | | | 35,125 | 0 | 0 | 0 | 35,125 | 35,12 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| | Demar | nd : | 32 Civil Su | pplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| T |)enart | ment : | | | ies and Consumers At | | | | | | | | | | |
| | reasu | | Dadengiri Sub | | | | | | | | | | | | |
| -: | | | | | | | W/G IVII | | | | | | | | |
| |).D.O. | | | Divisio | onal Officer(S) Daden | giri Civil Sub-L | Division W/G Hills | | | | | | | | |
| M | onth o | of Accou | nt: JUL/2022 | | | | | | | | D 1 4 | | | N 7.4.4 | G |
| | | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| неаа | Head | r Head | nead | Head | | Schme | | | | (State) | • | 8009 | - 7610 | , | (A.G.)) |
| 3456 | 00 | 800 (0 | 5) Mobile Shop On Van | | | Total Sub Hea | d : | | | 35,125 | 0 | 0 | 0 | 35,125 | 35,125 |
| | | | | | | Total Minor H | lead 800 : | | | 35,125 | 0 | 0 | 0 | 35,125 | 35,125 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,82,922 | 0 | 39,400 | 0 | 4,43,522 | 4,82,922 |
| | | | | | | Total Major H | lead 3456: | | | 4,82,922 | 0 | 39,400 | 0 | 4,43,522 | 4,82,922 |
| | | | | | | Total of Mont | h : | | | 4,82,922 | 0 | 39,400 | 0 | 4,43,522 | 4,82,922 |
| M | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | IIcau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 3) Subdivisional Civil applies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 19 | Voucher | 88,750 | 0 | 10,000 | 0 | 78,750 | 88,750 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 21 | Voucher | 3,49,325 | 0 | 29,400 | 0 | 3,19,925 | 3,49,325 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 251 | Voucher | 13,929 | 0 | 0 | 0 | 13,929 | 13,929 |
| | | | | | | Total Object H | Head 1: | | | 4,52,004 | 0 | 39,400 | 0 | 4,12,604 | 4,52,004 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 128 | Voucher | 11,130 | 0 | 0 | 0 | 11,130 | 11,130 |
| | | | | | | Total Object I | Head 2: | | | 11,130 | 0 | 0 | 0 | 11,130 | 11,130 |
| | | | | | | Total Sub Hea | d : | | | 4,63,134 | 0 | 39,400 | 0 | 4,23,734 | 4,63,134 |
| | | | | | | Total Minor H | Iead <i>1</i> : | | | 4,63,134 | 0 | 39,400 | 0 | 4,23,734 | 4,63,134 |

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Run Date:

| D | eman | id: | 32 Civil Su | pplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|---------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De | epartı | ment : | Food and Civil | Suppli | es and Consumers Af | fairs | | | | | | | | | |
| Tr | easui | ry | Dadengiri Sub | Treası | ıry | | | | | | | | | | |
| D. | D.O. | : | 1200001 Sub- | Divisio | onal Officer(S) Daden | giri Civil Sub-D | Division W/G Hills | | | | | | | | |
| Mo | nth o | f Accour | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| 1 | Head | | IIcau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | 800 (0: | 5) Mobile Shop On Van (|) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 22 | Voucher | 36,125 | 5 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | | Total Object H | Head 1: | | | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | | Total Sub Hea | ıd: | | | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | | Total Minor H | Iead 800 : | | | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,99,259 | 0 | 39,400 | 0 | 4,59,859 | 4,99,259 |
| | | | | | | Total Major H | Iead 3456 : | | | 4,99,259 | 0 | 39,400 | 0 | 4,59,859 | 4,99,259 |
| | | | | | | Total of Montl | h : | | | 4,99,259 | 0 | 39,400 | 0 | 4,59,859 | 4,99,259 |
| Mo | nth o | f Accour | nt: SEP/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 3) Subdivisional Civil (pplies Establishment |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 277 | Voucher | 7,290 | 0 | 0 | 0 | 7,290 | 7,290 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 42 | Voucher | 91,250 | 0 | 10,000 | 0 | 81,250 | 91,250 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 43 | Voucher | 3,36,905 | 0 | 28,360 | 0 | 3,08,545 | 3,36,905 |
| | | | | | | Total Object H | Head 1: | | | 4,35,445 | 5 0 | 38,360 | 0 | 3,97,085 | 4,35,445 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 115 | Voucher | 11,130 | 0 | 0 | 0 | 11,130 | 11,130 |
| | | | | | | Total Object H | Head 2 : | | | 11,130 | 0 | 0 | 0 | 11,130 | 11,130 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date : 02/11/2022

| Dema | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------------------------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|------------|------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar | tment : | Food and Civi | l Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Treasu | ıry | Dadengiri Sub | Treas | ury | | | | | | | | | | |
| D.D.O | .: | 1200001 Sub- | Divisio | onal Officer(S) Daden | giri Civil Sub-D | Division W/G Hills | | | | | | | | |
| Month | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 00 | | (03) Subdivisional Civil Supplies Establishment | 0 | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 116 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Object I | Iead 13: | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Sub Hea | d : | | | 4,56,575 | 0 | 38,360 | 0 | 4,18,215 | 4,56,575 |
| | | | | | Total Minor H | lead 1: | | | 4,56,575 | 0 | 38,360 | 0 | 4,18,215 | 4,56,575 |
| | 800 | (05) Mobile Shop On Van | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 44 | Voucher | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | Total Object I | Head 1: | | | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | Total Sub Hea | d : | | | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | Total Minor H | lead 800 : | | | 36,125 | 0 | 0 | 0 | 36,125 | 36,125 |
| | | | | | Total Sub Maj | or Head θ : | | | 4,92,700 | 0 | 38,360 | 0 | 4,54,340 | 4,92,700 |
| | | | | | Total Major H | lead 3456: | | | 4,92,700 | 0 | 38,360 | 0 | 4,54,340 | 4,92,700 |
| | | | | | Total of Mont | h : | | | 4,92,700 | 0 | 38,360 | 0 | 4,54,340 | 4,92,700 |
| | •1• ,• | n d | | | Total of DDO | 1200001: | | | 29,90,255 | 0 | 2,35,360 | 0 | 27,54,895 | 29,90,255 |
| | | n Portion ment of A.G. Office: | | | | | | | | | | | | |
| Summary | y of DD | O wise expenditur | <u>e_</u> | | DDO wis | e Total (Original | +Reconcila | ation+IA): | | | | | | 29,90,255 |

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Up to Accounting Month September of Financial Year 2022-2023

| Run Date : | 02/11/2022 |
|------------|------------|
| | |

| Demand: | 32 Civil Supplies, Capital Outlay on Food Storage | and Ware-housing | | |
|----------------|---|--|---------------------------|-----------|
| Department : | Food and Civil Supplies and Consumers Affairs | | | |
| Treasury | Dadengiri Sub Treasury | | | |
| D.D.O. : | 1200001 Sub-Divisional Officer(S) Dadengiri Civil S | ub-Division W/G Hills | | |
| Summary of DDO | wise expenditure | | | |
| | | | | |
| 3456 00 1 (| (03) Subdivisional Civil Supplies Establishment 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 26,81,557 |
| 3456 00 1 (| 03) Subdivisional Civil Supplies Establishment 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 66,480 |
| 3456 00 1 (| (03) Subdivisional Civil Supplies Establishment 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 7,632 |
| 3456 00 1 (| 03) Subdivisional Civil Supplies Establishment 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 10,000 |
| 3456 00 800 (| (05) Mobile Shop On Van 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2,24,586 |
| | | | | 29,90,255 |

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Run Date:

02/11/2022

| D | emand | : | 32 Civil Su | applies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|------------------|--------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epartme | nt: | Food and Civi | l Suppli | es and Consumers A | ffairs | | | | | | | | | |
| T | reasury | | Amlarem Sub | Treasur | у | | | | | | | | | | |
| D | .D.O. : | | 1200001 Sub- | -Divisio | nal Officer (Supply) | Amlarem Sub-D | Division | | | | | | | | |
| Mo | onth of A | ccount | t: APR/2022 | | | | | | | | | | | | |
| | Sub M Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 00 | | Subdivisional Civil plies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 4 | Voucher | 4,15,900 | 2,000 | 49,500 | 4,400 | 3,60,000 | 4,13,900 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 5 | Voucher | 4,645 | 0 | 0 | 0 | 4,645 | 4,645 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 6 | Voucher | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 |
| | | | | | | Total Object H | Iead 1 : | | | 4,27,513 | 2,000 | 49,500 | 4,400 | 3,71,613 | 4,25,513 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 40 | Voucher | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 |
| | | | | | | Total Object H | Iead 2 : | | | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 |
| | | | | | | Total Sub Hea | d : | | | 4,49,173 | 2,000 | 49,500 | 4,400 | 3,93,273 | 4,47,173 |
| | | | | | | Total Minor H | lead 1: | | | 4,49,173 | 2,000 | 49,500 | 4,400 | 3,93,273 | 4,47,173 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,49,173 | 2,000 | 49,500 | 4,400 | 3,93,273 | 4,47,173 |
| | | | | | | Total Major H | lead 3456: | | | 4,49,173 | 2,000 | 49,500 | 4,400 | 3,93,273 | 4,47,173 |
| | | | | | | Total of Month | h : | | | 4,49,173 | 2,000 | 49,500 | 4,400 | 3,93,273 | 4,47,173 |
| Mo | onth of A | ccount | t: MAY/2022 | | | | | | | | | | | | |
| | Sub M Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | - | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 00 | | Subdivisional Civil plies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 18 | Voucher | 4,15,900 | 2,000 | 52,500 | 4,400 | 3,57,000 | 4,13,900 |
| | | | | | | | Voted-Sixth- | 62 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |

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Run Date:

| D | emai | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| D | epart | ment : | Food and Civi | l Suppl | es and Consumers A | ffairs | | | | | | | | | |
| T | reasu | ry | Amlarem Sub | Treasu | ту | | | | | | | | | | |
| D | D.O. | : | 1200001 Sub- | Divisio | onal Officer (Supply) | Amlarem Sub-D | Division | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Ticau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Iead 1: | | | 4,27,900 | 2,000 | 52,500 | 4,400 | 3,69,000 | 4,25,900 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 87 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object H | Iead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Sub Hea | d : | | | 4,39,090 | 2,000 | 52,500 | 4,400 | 3,80,190 | 4,37,090 |
| | | | | | | Total Minor H | lead 1: | | | 4,39,090 | 2,000 | 52,500 | 4,400 | 3,80,190 | 4,37,090 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,39,090 | 2,000 | 52,500 | 4,400 | 3,80,190 | 4,37,090 |
| | | | | | | Total Major H | lead 3456: | | | 4,39,090 | 2,000 | 52,500 | 4,400 | 3,80,190 | 4,37,090 |
| | | | | | | Total of Montl | h : | | | 4,39,090 | 2,000 | 52,500 | 4,400 | 3,80,190 | 4,37,090 |
| Mo | onth o | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 12 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 48 | Voucher | 4,15,900 | 2,000 | 52,500 | 4,400 | 3,57,000 | 4,13,900 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 98 | Voucher | 1,00,602 | 0 | 0 | 0 | 1,00,602 | 1,00,602 |
| | | | | | | Total Object H | Iead 1 : | | | 5,28,502 | 2,000 | 52,500 | 4,400 | 4,69,602 | 5,26,502 |
| | | | | | 02. Wages | | Voted-Sixth- | 115 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |

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Run Date:

| Ι |)emar | nd: | 32 Civil Su | ipplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|--------------|-----------------|---|-------------|---|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Food and Civi | l Suppli | es and Consumers A | ffairs | | | | | | | | | |
| Т | reasu | ry | Amlarem Sub | Treasu | у | | | | | | | | | | |
| Ď | .D.O. | : | 1200001 Sub- | Divisio | onal Officer (Supply) | Amlarem Sub-D | Division | | | | | | | | |
| Me | onth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcud | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 1 | 03) Subdivisional Civil | 0 | 02. Wages | Total Object H | Iead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | S | upplies Establishment | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth- Schedule-Jaintia | 33 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Allowances | Total Object H | Iead <i>11 :</i> | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Total Sub Hea | d : | | | 5,46,692 | 2,000 | 52,500 | 4,400 | 4,87,792 | 5,44,692 |
| | | | | | | Total Minor H | [ead 1: | | | 5,46,692 | 2,000 | 52,500 | 4,400 | 4,87,792 | 5,44,692 |
| | | | | | | Total Sub Maj | or Head θ : | | | 5,46,692 | 2,000 | 52,500 | 4,400 | 4,87,792 | 5,44,692 |
| | | | | | | Total Major H | ead 3456: | | | 5,46,692 | 2,000 | 52,500 | 4,400 | 4,87,792 | 5,44,692 |
| | | | | | | Total of Montl | n : | | | 5,46,692 | 2,000 | 52,500 | 4,400 | 4,87,792 | 5,44,692 |
| Me | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Majo Head | r Head l | Head | Sub Head | | Schme | | | | (State) | <i>5,220</i> | 8009 | - 7610 | (us per sor) | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 66 | Voucher | 4,25,080 | 2,000 | 52,500 | 4,400 | 3,66,180 | 4,23,080 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 67 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 68 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | Total Object H | Iead 1 : | | | 4,36,280 | 2,000 | 52,500 | 4,400 | 3,77,380 | 4,34,280 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 109 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |

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Run Date:

|] | Demai | nd: | 32 Civil S | applies, | Capital Outlay on F | Food Storage and | Ware-housing | | | | | | | | |
|-------|--------|-----------------|-------------------------|------------|-------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|----------------------------|--------|-------------------------|----------------|
| I | Depart | ment : | Food and Civi | 1 Suppli | es and Consumers A | Affairs | | | | | | | | | |
| 7 | reasu | ry | Amlarem Sub | Treasu | . y | | | | | | | | | | |
| i |).D.O. | : | 1200001 Sub | -Divisio | onal Officer (Supply) | Amlarem Sub-D | Division | | | | | | | | |
| M | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| IIcuu | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3456 | 00 | | 03) Subdivisional Civil | 0 | 02. Wages | Total Object H | Iead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | S | Supplies Establishment | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Jaintia | 127 | Voucher | 10,560 | 0 | 0 | 0 | 10,560 | 10,560 |
| | | | | | Allowances | Total Object H | Iead 11 : | | | 10,560 | 0 | 0 | 0 | 10,560 | 10,560 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 107 | Voucher | 2,093 | 0 | 0 | 0 | 2,093 | 2,093 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 108 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 110 | Voucher | 3,907 | 0 | 0 | 0 | 3,907 | 3,907 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 111 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Total Object H | Iead 13 : | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Total Sub Hea | d : | | | 4,68,030 | 2,000 | 52,500 | 4,400 | 4,09,130 | 4,66,030 |
| | | | | | | Total Minor H | lead 1: | | | 4,68,030 | 2,000 | 52,500 | 4,400 | 4,09,130 | 4,66,030 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,68,030 | 2,000 | 52,500 | 4,400 | 4,09,130 | 4,66,030 |
| | | | | | | Total Major H | lead 3456: | | | 4,68,030 | 2,000 | 52,500 | 4,400 | 4,09,130 | 4,66,030 |
| | | | | | | Total of Month | n : | | | 4,68,030 | 2,000 | 52,500 | 4,400 | 4,09,130 | 4,66,030 |
| M | onth o | of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Run Date:

| D | eman | nd: | 32 Civil S | Supplies, | Capital Outlay on Fo | ood Storage and | Ware-housing | | | | | | | | |
|------|-------|-----------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Food and Civ | il Suppl | ies and Consumers A | ffairs | | | | | | | | | |
| Tı | reasu | ry | Amlarem Sul | o Treasu | ry | | | | | | | | | | |
| Ď. | D.O. | : | 1200001 Sul | b-Divisio | onal Officer (Supply) | Amlarem Sub-D | Division | | | | | | | | |
| Mo | nth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 18 | Voucher | 4,34,245 | 2,000 | 62,000 | 4,400 | 3,65,845 | 4,32,245 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 19 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | Total Object H | Head 1 : | | | 4,46,245 | 2,000 | 62,000 | 4,400 | 3,77,845 | 4,44,245 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 79 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object I | Head 2: | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Sub Hea | d: | | | 4,57,435 | 2,000 | 62,000 | 4,400 | 3,89,035 | 4,55,435 |
| | | | | | | Total Minor H | lead 1: | | | 4,57,435 | 2,000 | 62,000 | 4,400 | 3,89,035 | 4,55,435 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,57,435 | 2,000 | 62,000 | 4,400 | 3,89,035 | 4,55,435 |
| | | | | | | Total Major H | lead 3456: | | | 4,57,435 | 2,000 | 62,000 | 4,400 | 3,89,035 | 4,55,435 |
| | | | | | | Total of Mont | h : | | | 4,57,435 | 2,000 | 62,000 | 4,400 | 3,89,035 | 4,55,435 |
| Mo | nth o | of Accou | nt: SEP/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | | 03) Subdivisional Civil upplies Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 2 | Voucher | 4,34,245 | 2,000 | 62,000 | 4,400 | 3,65,845 | 4,32,245 |
| | | | | | | Total Object I | Head 1: | | | 4,46,245 | 2,000 | 62,000 | 4,400 | 3,77,845 | 4,44,245 |

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|] | Dema | nd : | 32 Civil Su | ipplies, | Capital Outlay on F | Food Storage and | Ware-housing | | | | | | | | |
|------|--------|---------|--|------------|-------------------------------------|----------------------|----------------------------------|------------|---------------|-------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Г |)epart | tment | Food and Civi | l Suppl | ies and Consumers A | Affairs | | | | | | | | | |
| Т | reasu | ıry | Amlarem Sub | Treasu | ry | | | | | | | | | | |
| i |).D.O. | .: | 1200001 Sub- | -Divisio | onal Officer (Supply) | Amlarem Sub-D | Pivision | | | | | | | | |
| M | onth (| of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | ì | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3456 | 00 | 001 | (03) Subdivisional Civil Supplies Establishment | 0 | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 110 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object H | Iead 2 : | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Jaintia | 122 | Voucher | 14,220 | 0 | 0 | 0 | 14,220 | 14,220 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Jaintia | 123 | Voucher | 10,011 | 0 | 0 | 0 | 10,011 | 10,011 |
| | | | | | | Total Object H | lead <i>11 :</i> | | | 24,231 | 0 | 0 | 0 | 24,231 | 24,231 |
| | | | | | | Total Sub Hea | d : | | | 4,81,666 | 2,000 | 62,000 | 4,400 | 4,13,266 | 4,79,666 |
| | | | | | | Total Minor H | [ead 1: | | | 4,81,666 | 2,000 | 62,000 | 4,400 | 4,13,266 | 4,79,666 |
| | | | | | | Total Sub Maj | or Head θ : | | | 4,81,666 | 2,000 | 62,000 | 4,400 | 4,13,266 | 4,79,666 |
| | | | | | | Total Major H | lead 3456: | | | 4,81,666 | 2,000 | 62,000 | 4,400 | 4,13,266 | 4,79,666 |
| | | | | | | Total of Montl | n : | | | 4,81,666 | 2,000 | 62,000 | 4,400 | 4,13,266 | 4,79,666 |
| | | | | | | Total of DDO | 1200001: | | | 28,42,086 | 12,000 | 3,31,000 | 26,400 | 24,72,686 | 28,30,086 |
| | | | n Portion | | | | | | | | | | | | |
| In | ternal | l Adjus | tment of A.G. Office: | | | | | | | | | | | | |
| Sum | ımary | of DI | DO wise expenditur | <u>e</u> | | DDO wis | e Total (Original | +Reconcila | ntion+IA) : | | | | | | 28,30,086 |
| 345 | 66 00 |) 1 | (03) Subdivisional | Civil S | Supplies Establishn | |) Salaries, Sumtua owance | ary Voted | -Sixth-Schedu | ule-Jaintia | | | | | 27,00,685 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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| Run Date : | 02/11/2022 |
|------------|------------|
|------------|------------|

| Demand: | 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing | |
|----------------|--|-----------|
| Department : | Food and Civil Supplies and Consumers Affairs | |
| Treasury | Amlarem Sub Treasury | |
| D.D.O. : | 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division | |
| Summary of DDO | O wise expenditure_ | |
| | | |
| 3456 00 1 (0 | (03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia | 77,610 |
| 3456 00 1 (0 | (03) Subdivisional Civil Supplies Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia | 41,791 |
| 3456 00 1 (0 | (03) Subdivisional Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia | 10,000 |
| | | 28,30,086 |