

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

Page No. 1
Run Date : 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 Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	79	Voucher	17,35,825	10,000	1,86,620	30,800	15,08,405	17,25,825		
						General-Voted	890	Voucher	37,805	0	0	0	37,805	37,805		
						Total Object 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 Head-- 2 :				1,08,665	0	0	0	1,08,665	1,08,665	
						Total Sub Head :				18,82,295	10,000	1,86,620	30,800	16,54,875	18,72,295	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	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		
						Total Object Head-- 14 :				19,170	0	0	0	19,170	19,170	
						Total Sub Head :				19,170	0	0	0	19,170	19,170	
					Total Minor Head 1 :				19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465		
					Total Sub Major Head 0 :				19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465		
Total Major Head 3456 :					19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465						
Total of Month :					19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary	General-Voted	449	Voucher	17,48,292	10,000	2,10,660	30,800	14,96,832	17,38,292		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	10,980	0	0	0	10,980	10,980		
						General-Voted	463	Voucher	12,669	0	0	0	12,669	12,669		
					Total Object Head-- 1 :					17,71,941	10,000	2,10,660	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, Conveyance Allowances	General-Voted	2279	Voucher	960	0	0	0	960	960		
						Total Object Head-- 11 :					960	0	0	0	960	960
			Total Sub Head :					18,65,778	10,000	2,10,660	30,800	16,14,318	18,55,778			
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		General-Voted	1666	Voucher	938	0	0	0	938	938		
						General-Voted	1667	Voucher	11,597	0	0	0	11,597	11,597		
					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	2,10,660	30,800	16,26,853	18,68,313			
			Total Sub Major Head 0 :					18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313			
			Total Major Head 3456 :					18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313			
Total of Month :					18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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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 :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1851	Voucher	8,484	0	0	0	8,484	8,484		
						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 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 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 Head-- 13 :				31,530	0	0	0	31,530	31,530	
					Total Sub Head :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total Minor Head 1 :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total Sub Major Head 0 :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total Major Head 3456 :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total of Month :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Month of Account:		JUL/2022									

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2004	Voucher	18,000	0	0	0	18,000	18,000	
						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 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	95,131	
						Total Object Head-- 2 :				95,131	0	0	0	95,131	95,131
					(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 Head-- 13 :				27,660	0	0	0	27,660	27,660
			Total Sub Head :				19,52,251	10,000	1,96,660	30,800	17,14,791	19,42,251			
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		General-Voted	2976	Voucher	25,215	0	0	0	25,215	25,215	
						General-Voted	3107	Voucher	3,314	0	0	0	3,314	3,314	
					Total Object Head-- 14 :				28,529	0	0	0	28,529	28,529	
					Total Sub Head :				28,529	0	0	0	28,529	28,529	
			Total Minor Head 1 :				19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780			
			Total Sub Major Head 0 :				19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780			
			Total Major Head 3456 :				19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780			
Total of Month :				19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780						
Month of Account:		AUG/2022													

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		107	Voucher	11,680	0	0	0		11,680	11,680
						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 Head-- I :				18,57,533	10,000	1,93,570	30,800		16,23,163	18,47,533
					Total Sub Head :				18,57,533	10,000	1,93,570	30,800		16,23,163	18,47,533	
					Total Minor Head I :				18,57,533	10,000	1,93,570	30,800		16,23,163	18,47,533	
					Total Sub Major Head 0 :				18,57,533	10,000	1,93,570	30,800		16,23,163	18,47,533	
					Total Major Head 3456 :				18,57,533	10,000	1,93,570	30,800		16,23,163	18,47,533	
Total of Month :										18,57,533	10,000	1,93,570	30,800		16,23,163	18,47,533
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		121	Voucher	19,922	0	0	0		19,922	19,922
						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 Head-- I :				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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	Total Object Head-- 2 :			1,85,512	0	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 Head-- 6 :			4,500	0	0	0	4,500	4,500		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2699	Voucher	19,491	0	0	0	19,491	19,491	
						General-Voted	2954	Voucher	720	0	0	0	720	720	
						General-Voted	3159	Voucher	960	0	0	0	960	960	
					Total Object Head-- 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 Head-- 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				
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		General-Voted	2153	Voucher	9,515	0	0	0	9,515	9,515	
						General-Voted	2701	Voucher	9,967	0	0	0	9,967	9,967	
						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 Head-- 14 :			24,770	0	0	0	24,770	24,770		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Head :				24,770	0	0	0	0	24,770	24,770
						Total Minor Head 1 :				22,37,901	0	1,96,070	30,800	20,11,031	22,37,901	
						Total Sub Major Head 0 :				22,37,901	0	1,96,070	30,800	20,11,031	22,37,901	
						Total Major Head 3456 :				22,37,901	0	1,96,070	30,800	20,11,031	22,37,901	
						Total of Month :				22,37,901	0	1,96,070	30,800	20,11,031	22,37,901	
						Total of DDO 1200001 :				1,22,75,298	50,000	11,94,240	1,84,800	1,08,46,258	1,22,25,298	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,22,25,298	
Summary of DDO wise expenditure																
3456	00	1	(01) Supply Directorate			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,12,38,731
3456	00	1	(01) Supply Directorate			0	02. Wages	General-Voted								6,66,768
3456	00	1	(01) Supply Directorate			0	06.Medical Treatment	General-Voted								4,500
3456	00	1	(01) Supply Directorate			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								22,131

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Shillong (North) Treasury					
D.D.O. :	1200001	Director Of Food & Civil Supplies	Shillong				
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	2,08,164
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		General-Voted	85,004
							1,22,25,298

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				42,570	0	0	0	42,570	42,570	
					Total Sub Head :				17,53,115	0	1,70,500	14,300	15,68,315	17,53,115		
					Total Minor Head 1 :				17,53,115	0	1,70,500	14,300	15,68,315	17,53,115		
					Total Sub Major Head 0 :				17,53,115	0	1,70,500	14,300	15,68,315	17,53,115		
					Total Major Head 3456 :				17,53,115	0	1,70,500	14,300	15,68,315	17,53,115		
					Total of Month :				17,53,115	0	1,70,500	14,300	15,68,315	17,53,115		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1826	Voucher	1,71,719	0	0	0	1,71,719	1,71,719		
						Voted-Sixth-Schedule-Khasi	759	Voucher	13,98,814	0	1,31,000	14,300	12,53,514	13,98,814		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	763	Voucher	3,12,697	0	44,000	0		2,68,697	3,12,697	
					Total Object Head-- 1 :				18,83,230	0	1,75,000	14,300	16,93,930	18,83,230		
					02. Wages	Voted-Sixth-Schedule-Khasi	1476	Voucher	29,850	0	0	0	29,850	29,850		
					Total Object Head-- 2 :				29,850	0	0	0	29,850	29,850		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2208	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000		
					Total Sub Head :				19,29,080	0	1,75,000	14,300	17,39,780	19,29,080		
					Total Minor Head 1 :				19,29,080	0	1,75,000	14,300	17,39,780	19,29,080		
					Total Sub Major Head 0 :				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	19,29,080		
Total of Month :										19,29,080	0	1,75,000	14,300	17,39,780	19,29,080	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2603	Voucher	76,260	0	0	0		76,260	76,260	
						Voted-Sixth-Schedule-Khasi	2729	Voucher	3,20,537	0	0	0	3,20,537	3,20,537		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			21,18,577	0	1,75,000	14,300	19,29,277	21,18,577		
					02. Wages	Voted-Sixth-Schedule-Khasi	1148	Voucher	29,850	0	0	0	29,850	29,850		
						Total Object Head-- 2 :			29,850	0	0	0	29,850	29,850		
						Total Sub Head :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427		
					Total Minor Head 1 :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427			
					Total Sub Major Head 0 :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427			
					Total Major Head 3456 :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427			
					Total of Month :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427			
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3620	Voucher	14,19,775	0	1,31,000	14,300		12,74,475	14,19,775
					Total Object Head-- I :					17,72,745	0	1,75,000	14,300		15,83,445	17,72,745
					02. Wages	Voted-Sixth-Schedule-Khasi		1828	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		2803	Voucher	11,006	0	0	0		11,006	11,006
						Voted-Sixth-Schedule-Khasi		2804	Voucher	11,091	0	0	0		11,091	11,091
						Voted-Sixth-Schedule-Khasi		2805	Voucher	11,618	0	0	0		11,618	11,618
						Voted-Sixth-Schedule-Khasi		2806	Voucher	10,089	0	0	0		10,089	10,089
						Voted-Sixth-Schedule-Khasi		2807	Voucher	10,196	0	0	0		10,196	10,196
					Total Object Head-- II :					54,000	0	0	0		54,000	54,000
					Total Sub Head :					18,56,595	0	1,75,000	14,300		16,67,295	18,56,595
					Total Minor Head I :					18,56,595	0	1,75,000	14,300		16,67,295	18,56,595
					Total Sub Major Head 0 :					18,56,595	0	1,75,000	14,300		16,67,295	18,56,595
					Total Major Head 3456 :					18,56,595	0	1,75,000	14,300		16,67,295	18,56,595
					Total of Month :					18,56,595	0	1,75,000	14,300		16,67,295	18,56,595
Month of Account:		AUG/2022														

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 6 :				22,446	0	0	0	22,446	22,446	
					Total Sub Head :				18,11,917	0	1,74,020	14,300	16,23,597	18,11,917		
					Total Minor Head 1 :				18,11,917	0	1,74,020	14,300	16,23,597	18,11,917		
					Total Sub Major Head 0 :				18,11,917	0	1,74,020	14,300	16,23,597	18,11,917		

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456						Total Major Head	3456 :			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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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
						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

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200002 Deputy Commissioner Supply Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001				Total Minor Head	I :			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493		
						Total Sub Major Head	0 :			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493		
						Total Major Head	3456 :			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493		
						Total of Month	:			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		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,12,83,627
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,09,60,837	
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		Voted-Sixth-Schedule-Khasi							92,524	
3456	00	1	(02) District Civil Supplies Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							16,000	
																1,12,83,627	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		69	Voucher	1,76,161	2,000	17,900	4,400	1,51,861	1,74,161	
						General-Voted		70	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993	
						General-Voted		76	Voucher	26,954	0	3,000	0	23,954	26,954	
						General-Voted		83	Voucher	29,996	1,000	0	2,200	26,796	28,996	
						Total Object Head-- 1 :				3,73,104	6,000	20,900	8,800	3,37,404	3,67,104	
					02. Wages	General-Voted		384	Voucher	39,690	0	0	0	39,690	39,690	
						General-Voted		720	Voucher	4,570	0	0	0	4,570	4,570	
						Total Object Head-- 2 :				44,260	0	0	0	44,260	44,260	
					Total Sub Head :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364		
					Total Minor Head 800 :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364		
Total Sub Major Head 0 :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364							
Total Major Head 3456 :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364							
Total of Month :										4,17,364	6,000	20,900	8,800	3,81,664	4,11,364	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		452	Voucher	29,996	1,000	0	2,200	26,796	28,996	
						General-Voted		455	Voucher	1,76,161	2,000	17,900	4,400	1,51,861	1,74,161	
						General-Voted		460	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	Total Object Head-- 1 :				3,46,150	6,000	17,900	8,800	3,13,450	3,40,150	
					02. Wages	General-Voted	135	Voucher	69,351	0	0	0	69,351	69,351		
					Total Object Head-- 2 :				69,351	0	0	0	69,351	69,351		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2280	Voucher	800	0	0	0	800	800		
						General-Voted	2327	Voucher	12,278	0	0	0	12,278	12,278		
					Total Object Head-- 11 :				13,078	0	0	0	13,078	13,078		
					Total Sub Head :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
					Total Minor Head 800 :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
					Total Sub Major Head 0 :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
					Total Major Head 3456 :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
Total of Month :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		1762	Voucher	32,637	0	0	0	32,637	32,637	
						General-Voted		1763	Voucher	6,864	0	0	0	6,864	6,864	
						General-Voted		1764	Voucher	41,349	0	0	0	41,349	41,349	
						General-Voted		1765	Voucher	7,625	0	0	0	7,625	7,625	
						General-Voted		41	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		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					

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(10) State Commission	0	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 Head-- 50 :			16,36,553	0	0	0	16,36,553	16,36,553	
						Total Sub Head :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
						Total Minor Head 800 :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
						Total Sub Major Head 0 :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
						Total Major Head 3456 :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
						Total of Month :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	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 Head-- 1 :			3,63,720	6,000	18,020	8,800	3,30,900	3,57,720	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	111	Voucher	93,330	0	0	0	93,330	93,330		
						Total Object Head-- 2 :				93,330	0	0	0	93,330	93,330	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1679	Voucher	10,045	0	0	0	10,045	10,045		
						Total Object Head-- 11 :				10,045	0	0	0	10,045	10,045	
					Total Sub Head :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095		
					Total Minor Head 800 :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095		
					Total Sub Major Head 0 :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095		
Total Major Head 3456 :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095							
Total of Month :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	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 Head-- 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 Head-- 2 :				93,330	0	0	0	93,330	93,330	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	800	(10) State Commission	0	50.Other Charges		General-Voted		1427	Voucher	8,06,335	0	0	0	0	8,06,335	8,06,335
							General-Voted		1430	Voucher	18,361	0	0	0	0	18,361	18,361
						Total Object Head-- 50 :						8,24,696	0	0	0	8,24,696	8,24,696
						Total Sub Head :						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 Major 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 Month :						12,81,746	0	13,020	8,800	12,59,926	12,81,746						
Total of DDO 1200003 :						1,05,39,157	30,000	1,05,640	52,800	1,03,50,717	1,05,09,157						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,05,09,157	
Summary of DDO wise expenditure																	
3456	00	800	(10) State Commission				0	(01) Salaries	General-Voted								22,04,819
3456	00	800	(10) State Commission				0	02. Wages	General-Voted								4,89,337
3456	00	800	(10) State Commission				0	(6) Medical Treatment	General-Voted								1,50,000
(10) State Commission				(11) Travel Expenses,				General-Voted									

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1200003	Secretary State Consumer Disputes Redresal Commision					
<u>Summary of DDO wise expenditure</u>							
3456	00	800	0	Conveyance Allowances		33,253	
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	2,02,605
3456	00	800	(10) State Commission	0	50.Other Charges	General-Voted	74,29,143
							1,05,09,157

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		494	Voucher	2,20,150	0	17,200		0	2,02,950	2,20,150
Total Object Head-- 1 :										2,20,150	0	17,200		0	2,02,950	2,20,150
Total Sub Head :										2,20,150	0	17,200		0	2,02,950	2,20,150
Total Minor Head 800 :										2,20,150	0	17,200		0	2,02,950	2,20,150
Total Sub Major Head 0 :										2,20,150	0	17,200		0	2,02,950	2,20,150
Total Major Head 3456 :										2,20,150	0	17,200		0	2,02,950	2,20,150
Total of Month :										2,20,150	0	17,200		0	2,02,950	2,20,150
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		762	Voucher	2,20,150	0	17,200		0	2,02,950	2,20,150
Total Object 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 Head-- 2 :										43,320	0	0		0	43,320	43,320
Total Sub Head :										2,63,470	0	17,200		0	2,46,270	2,63,470

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	Total Minor Head				800 :			2,63,470	0	17,200		0	2,46,270	2,63,470

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		1379	Voucher	6,29,538	0	0	0	0	6,29,538	6,29,538
					Total Object Head-- 50 :					12,59,076	0	0	0	0	12,59,076	12,59,076
					Total Sub Head :					15,54,136	0	17,200	0	0	15,36,936	15,54,136
					Total Minor Head 800 :					15,54,136	0	17,200	0	0	15,36,936	15,54,136
					Total Sub Major Head 0 :					15,54,136	0	17,200	0	0	15,36,936	15,54,136
					Total Major Head 3456 :					15,54,136	0	17,200	0	0	15,36,936	15,54,136
					Total of Month :					15,54,136	0	17,200	0	0	15,36,936	15,54,136
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		1254	Voucher	2,24,860	0	17,200	0	0	2,07,660	2,24,860
					Total Object Head-- 1 :					2,24,860	0	17,200	0	0	2,07,660	2,24,860
					02. Wages	Voted-Sixth-Schedule-Khasi		1258	Voucher	11,190	0	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi		1259	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :					22,380	0	0	0	0	22,380	22,380
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2013	Voucher	8,905	0	0	0	0	8,905	8,905

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Total Object Head-- 13 :				8,905	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 Head-- 50 :				1,98,000	0	0	0	1,98,000	1,98,000		
					Total Sub Head :				4,54,145	0	17,200	0	4,36,945	4,54,145		
					Total Minor Head 800 :				4,54,145	0	17,200	0	4,36,945	4,54,145		
					Total Sub Major Head 0 :				4,54,145	0	17,200	0	4,36,945	4,54,145		
Total Major Head 3456 :				4,54,145	0	17,200	0	4,36,945	4,54,145							
Total of Month :										4,54,145	0	17,200	0	4,36,945	4,54,145	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	883	Voucher	2,31,170	0	17,670	0	0	2,13,500	2,31,170	
					Total Object Head-- 1 :				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 Head-- 2 :										22,380	0	0	0	22,380	22,380	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	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 Head-- 50 :				2,03,250	0	0		0	2,03,250	2,03,250
					Total Sub Head :				4,56,800	0	17,670		0	4,39,130	4,56,800	
					Total Minor Head 800 :				4,56,800	0	17,670		0	4,39,130	4,56,800	
					Total Sub Major Head 0 :				4,56,800	0	17,670		0	4,39,130	4,56,800	
					Total Major Head 3456 :				4,56,800	0	17,670		0	4,39,130	4,56,800	
Total of Month :										4,56,800	0	17,670		0	4,39,130	4,56,800
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		980	Voucher	2,31,170	0	17,670		0	2,13,500	2,31,170
						Total Object 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
					Total Object 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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Total Object 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 Head-- 50 :				2,03,250	0	0	0	2,03,250	2,03,250		
					Total Sub Head :				6,94,720	0	17,670	0	6,77,050	6,94,720		
					Total Minor Head 800 :				6,94,720	0	17,670	0	6,77,050	6,94,720		
					Total Sub Major Head 0 :				6,94,720	0	17,670	0	6,77,050	6,94,720		
Total Major Head 3456 :				6,94,720	0	17,670	0	6,77,050	6,94,720							
Total of Month :				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							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum				0	01. Salary		Voted-Sixth-Schedule-Khasi					13,99,460	
3456	00	800	(06) District Forum				0	02. Wages		Voted-Sixth-Schedule-Khasi					1,33,560	

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing				
Department :		Food and Civil Supplies and Consumers Affairs				
Treasury :		Shillong (North) Treasury				
D.D.O. :	1200004	President District Consumer Forum E.K.Hills Shillong				
<i>Summary of DDO wise expenditure</i>						
3456	00	800 (06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,46,825
3456	00	800 (06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	18,63,576
						36,43,421

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	385	Voucher	1,02,341	0	0	0	1,02,341	1,02,341		
						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 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 Head-- 2 :					41,880	0	0	0	41,880	41,880	
					Total Sub Head :					4,30,573	0	0	0	4,30,573	4,30,573	
					Total Minor Head 800 :					4,30,573	0	0	0	4,30,573	4,30,573	
					Total Sub Major Head 0 :					4,30,573	0	0	0	4,30,573	4,30,573	
					Total Major Head 3456 :					4,30,573	0	0	0	4,30,573	4,30,573	
					Total of Month :					4,30,573	0	0	0	4,30,573	4,30,573	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	457	Voucher	27,301	0	0	0	27,301	27,301		
						General-Voted	458	Voucher	8,780	0	0	0	8,780	8,780		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		465	Voucher	66,120	0	0	0	0	66,120	66,120
						General-Voted		467	Voucher	2,56,493	0	0	0	0	2,56,493	2,56,493
						Total Object Head-- 1 :				3,58,694	0	0	0	0	3,58,694	3,58,694
					02. Wages	General-Voted		136	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		137	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		140	Voucher	21,600	0	0	0	0	21,600	21,600
						Total Object Head-- 2 :				41,880	0	0	0	0	41,880	41,880
					13. Office Expenses	General-Voted		1668	Voucher	23,154	0	0	0	0	23,154	23,154
						General-Voted		1669	Voucher	24,073	0	0	0	0	24,073	24,073
						General-Voted		1670	Voucher	11,577	0	0	0	0	11,577	11,577
						General-Voted		1671	Voucher	6,635	0	0	0	0	6,635	6,635
						Total Object Head-- 13 :				65,439	0	0	0	0	65,439	65,439
					Total Sub Head :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total Minor Head 800 :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total Sub Major Head 0 :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total Major Head 3456 :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total of Month :				4,66,013	0	0	0	0	4,66,013	4,66,013	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		419	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375				
						General-Voted		45	Voucher	73,118	0	0	0	0	73,118	73,118				
						General-Voted		47	Voucher	38,388	0	0	0	0	38,388	38,388				
						General-Voted		819	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		821	Voucher	63,812	0	0	0	0	63,812	63,812				
					Total Object Head-- 1 :									3,88,693	0	0	0	0	3,88,693	3,88,693
					02. Wages	General-Voted		53	Voucher	21,600	0	0	0	0	21,600	21,600				
						General-Voted		55	Voucher	10,140	0	0	0	0	10,140	10,140				
						General-Voted		56	Voucher	10,140	0	0	0	0	10,140	10,140				
					Total Object Head-- 2 :									41,880	0	0	0	0	41,880	41,880
					11. Travel Expenses	General-Voted		1654	Voucher	8,884	0	0	0	0	8,884	8,884				
						Total Object Head-- 11 :									8,884	0	0	0	0	8,884
					13. Office Expenses	General-Voted		2816	Voucher	23,344	0	0	0	0	23,344	23,344				
						General-Voted		2818	Voucher	27,542	0	0	0	0	27,542	27,542				
					Total Object Head-- 13 :									50,886	0	0	0	0	50,886	50,886
					Total Sub Head :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total Minor Head 800 :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total Sub Major Head 0 :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total Major Head 3456 :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total of Month :									4,90,343	0	0	0	0	4,90,343	4,90,343

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		2130	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		469	Voucher	1,24,527	0	0	0	0	1,24,527	1,24,527				
						General-Voted		470	Voucher	7,024	0	0	0	0	7,024	7,024				
						General-Voted		471	Voucher	73,118	0	0	0	0	73,118	73,118				
						General-Voted		473	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375				
					Total Object Head-- 1 :									4,18,044	0	0	0	0	4,18,044	4,18,044
					02. Wages	General-Voted		474	Voucher	21,600	0	0	0	0	21,600	21,600				
						General-Voted		476	Voucher	10,140	0	0	0	0	10,140	10,140				
						General-Voted		477	Voucher	10,140	0	0	0	0	10,140	10,140				
					Total Object Head-- 2 :									41,880	0	0	0	0	41,880	41,880
					Total Sub Head :									4,59,924	0	0	0	0	4,59,924	4,59,924
					Total Minor Head 800 :									4,59,924	0	0	0	0	4,59,924	4,59,924
					Total Sub Major Head 0 :									4,59,924	0	0	0	0	4,59,924	4,59,924
					Total Major Head 3456 :									4,59,924	0	0	0	0	4,59,924	4,59,924
Total of Month :									4,59,924	0	0	0	0	4,59,924	4,59,924					
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State	0	01. Salaries	General-Voted		100	Voucher	82,089	0	0	0	0	82,089	82,089				

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		104	Voucher	73,118	0	0	0	0	73,118	73,118
						General-Voted		91	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375
						General-Voted		93	Voucher	50,111	0	0	0	0	50,111	50,111
						Total Object Head-- 1 :				3,88,693	0	0	0	0	3,88,693	3,88,693
					02. Wages	General-Voted		108	Voucher	21,600	0	0	0	0	21,600	21,600
						General-Voted		109	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		112	Voucher	10,140	0	0	0	0	10,140	10,140
						Total Object Head-- 2 :				41,880	0	0	0	0	41,880	41,880
					11. Travel Expenses	General-Voted		1678	Voucher	9,345	0	0	0	0	9,345	9,345
						General-Voted		1971	Voucher	1,120	0	0	0	0	1,120	1,120
						Total Object Head-- 11 :				10,465	0	0	0	0	10,465	10,465
					13. Office Expenses	General-Voted		1843	Voucher	23,296	0	0	0	0	23,296	23,296
						General-Voted		1844	Voucher	15,124	0	0	0	0	15,124	15,124
						Total Object Head-- 13 :				38,420	0	0	0	0	38,420	38,420
					Total Sub Head :				4,79,458	0	0	0	0	4,79,458	4,79,458	
					Total Minor Head 800 :				4,79,458	0	0	0	0	4,79,458	4,79,458	
					Total Sub Major Head 0 :				4,79,458	0	0	0	0	4,79,458	4,79,458	
					Total Major Head 3456 :				4,79,458	0	0	0	0	4,79,458	4,79,458	
					Total of Month :				4,79,458	0	0	0	0	4,79,458	4,79,458	
Month of Account:		SEP/2022														

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		128	Voucher	2,56,493	0	0	0	0	2,56,493	2,56,493				
						General-Voted		137	Voucher	50,140	0	0	0	0	50,140	50,140				
						General-Voted		138	Voucher	72,383	0	0	0	0	72,383	72,383				
						General-Voted		140	Voucher	9,677	0	0	0	0	9,677	9,677				
					Total Object Head-- 1 :									3,88,693	0	0	0	0	3,88,693	3,88,693
					02. Wages	General-Voted		1433	Voucher	10,140	0	0	0	0	10,140	10,140				
						General-Voted		1435	Voucher	21,600	0	0	0	0	21,600	21,600				
						General-Voted		1437	Voucher	10,140	0	0	0	0	10,140	10,140				
					Total Object Head-- 2 :									41,880	0	0	0	0	41,880	41,880
					Total Sub Head :									4,30,573	0	0	0	0	4,30,573	4,30,573
					Total Minor Head 800 :									4,30,573	0	0	0	0	4,30,573	4,30,573
					Total Sub Major Head 0 :									4,30,573	0	0	0	0	4,30,573	4,30,573
					Total Major Head 3456 :									4,30,573	0	0	0	0	4,30,573	4,30,573
					Total of Month :									4,30,573	0	0	0	0	4,30,573	4,30,573
Total of DDO 1200005 :									27,56,884	0	0	0	0	27,56,884	27,56,884					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																27,56,884				
Summary of DDO wise expenditure																				

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1200005	Chairman Meghalaya State Food Commission Shillong					
<u>Summary of DDO wise expenditure</u>							
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	23,31,510
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	2,51,280
3456	00	800	(29) Meghalaya State Food Commission	0	11. Travel Expenses	General-Voted	19,349
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	1,54,745
							27,56,884

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		2639	Voucher	69,664	0	0	0	0	69,664	69,664
						Voted-Sixth-Schedule-Khasi		824	Voucher	1,46,820	0	0	0	0	1,46,820	1,46,820
						Total Object Head-- 2 :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Sub Head :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Minor Head 1 :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Sub Major Head 0 :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Major Head 3456 :				2,16,484	0	0	0	0	2,16,484	2,16,484
Total of Month :										2,16,484	0	0	0	0	2,16,484	2,16,484
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		2011	Voucher	79,616	0	0	0	0	79,616	79,616
						Total Object Head-- 2 :				79,616	0	0	0	0	79,616	79,616
						Total Sub Head :				79,616	0	0	0	0	79,616	79,616
						Total Minor Head 1 :				79,616	0	0	0	0	79,616	79,616
						Total Sub Major Head 0 :				79,616	0	0	0	0	79,616	79,616

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456				Total Major Head		3456 :				79,616	0	0	0	0	79,616	79,616
				Total of Month		:				79,616	0	0	0	0	79,616	79,616
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1544	Voucher	83,610	0	0	0	0	83,610	83,610
				Total Object Head-- 2 :						83,610	0	0	0	0	83,610	83,610
				Total Sub Head :						83,610	0	0	0	0	83,610	83,610
				Total Minor Head 1 :						83,610	0	0	0	0	83,610	83,610
				Total Sub Major Head 0 :						83,610	0	0	0	0	83,610	83,610
				Total Major Head 3456 :						83,610	0	0	0	0	83,610	83,610
				Total of Month		:				83,610	0	0	0	0	83,610	83,610
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1723	Voucher	72,462	0	0	0	0	72,462	72,462

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				72,462	0	0	0	72,462	72,462		
						Total Sub Head :				72,462	0	0	0	72,462	72,462		
						Total Minor Head 1 :				72,462	0	0	0	72,462	72,462		
						Total Sub Major Head 0 :				72,462	0	0	0	72,462	72,462		
						Total Major Head 3456 :				72,462	0	0	0	72,462	72,462		
Total of Month :						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						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,52,172	
Summary of DDO wise expenditure																	
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi										4,52,172	
																4,52,172	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			5,48,686	5,000	51,500	0	4,92,186	5,43,686		
				02. 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	0	10,710	10,710		
						Voted-Sixth-Schedule-Jaintia	607	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :			36,390	0	0	0	36,390	36,390		
				Total Sub Head :			5,85,076	5,000	51,500	0	5,28,576	5,80,076				
				Total Minor Head 1 :			5,85,076	5,000	51,500	0	5,28,576	5,80,076				
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	55,569	0	9,500	0	46,069	55,569		
						Total Object Head-- 1 :			55,569	0	9,500	0	46,069	55,569		
						Total Sub Head :			55,569	0	9,500	0	46,069	55,569		
				Total Minor Head 800 :			55,569	0	9,500	0	46,069	55,569				
				Total Sub Major Head 0 :			6,40,645	5,000	61,000	0	5,74,645	6,35,645				
				Total Major Head 3456 :			6,40,645	5,000	61,000	0	5,74,645	6,35,645				
Total of Month :			6,40,645	5,000	61,000	0	5,74,645	6,35,645								

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Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 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	
							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 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	
						Total Object 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	
							Voted-Sixth-Schedule-Jaintia	757	Voucher	25,700	0	0	0	25,700	25,700	
							Voted-Sixth-Schedule-Jaintia	758	Voucher	1,000	0	0	0	1,000	1,000	
							Voted-Sixth-Schedule-Jaintia	940	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																					
Department :		Food and Civil Supplies and Consumers Affairs																					
Treasury :		Jowai Treasury																					
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																					
Month of Account:		MAY/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			41,700	0	0	0	41,700	41,700									
						Total Sub Head :			7,05,703	5,000	51,500	6,600	6,42,603	7,00,703									
						Total Minor Head 1 :			7,05,703	5,000	51,500	6,600	6,42,603	7,00,703									
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher	55,569	0	9,500	0	46,069	55,569									
									Total Object Head-- 1 :			55,569	0	9,500	0	46,069	55,569						
									Total Sub Head :			55,569	0	9,500	0	46,069	55,569						
									Total Minor Head 800 :			55,569	0	9,500	0	46,069	55,569						
									Total Sub Major Head 0 :			7,61,272	5,000	61,000	6,600	6,88,672	7,56,272						
									Total Major Head 3456 :			7,61,272	5,000	61,000	6,600	6,88,672	7,56,272						
									Total of Month :			7,61,272	5,000	61,000	6,600	6,88,672	7,56,272						
									Month of Account:		JUN/2022												
		Major Head							Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																			8009	-	7610		
3456		00							001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1624	Voucher	17,787	0	0	0	17,787	17,787		
														1628	Voucher	1,11,165	0	0	0	1,11,165	1,11,165		
	339		Voucher	73,258	0	5,500	0	67,758						73,258									

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340	Voucher	5,01,573	5,000	42,000	6,600			4,47,973	4,96,573
					Total Object Head-- I :				7,03,783	5,000	47,500	6,600		6,44,683	6,98,783	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1565	Voucher	322	0	0	0		322	322	
						Voted-Sixth-Schedule-Jaintia	638	Voucher	37,080	0	0	0		37,080	37,080	
						Total Object Head-- 2 :				37,402	0	0	0		37,402	37,402
		Total Sub Head :				7,41,185	5,000	47,500	6,600		6,82,085	7,36,185				
		Total Minor Head I :				7,41,185	5,000	47,500	6,600		6,82,085	7,36,185				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1626	Voucher	13,266	0	0	0		13,266	13,266		
					Voted-Sixth-Schedule-Jaintia	341	Voucher	55,569	0	9,500	0		46,069	55,569		
				Total Object Head-- I :				68,835	0	9,500	0		59,335	68,835		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	631	Voucher	1,000	0	0	0		1,000	1,000		
					Total Object Head-- II :				1,000	0	0	0		1,000	1,000	
Total Sub Head :				69,835	0	9,500	0		60,335	69,835						
Total Minor Head 800 :				69,835	0	9,500	0		60,335	69,835						
Total Sub Major Head 0 :				8,11,020	5,000	57,000	6,600		7,42,420	8,06,020						
Total Major Head 3456 :				8,11,020	5,000	57,000	6,600		7,42,420	8,06,020						

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Jowai Treasury																	
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										8,11,020	5,000	57,000	6,600	7,42,420	8,06,020				
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	4,72,701					
						Total Object Head-- 1 :				5,84,709	5,000	51,500	6,600	5,21,609	5,79,709				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1357	Voucher	7,308	0	0	0	7,308	7,308					
						Voted-Sixth-Schedule-Jaintia	871	Voucher	29,250	0	0	0	29,250	29,250					
						Total Object Head-- 2 :				36,558	0	0	0	36,558	36,558				
					Total Sub Head :									6,21,267	5,000	51,500	6,600	5,58,167	6,16,267
					Total Minor Head 1 :									6,21,267	5,000	51,500	6,600	5,58,167	6,16,267
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	457	Voucher	56,775	0	9,500	0	47,275	56,775					
						Total Object Head-- 1 :				56,775	0	9,500	0	47,275	56,775				

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(05) Mobile Shop On Van	Total Sub Head :					56,775	0	9,500	0	47,275	56,775	
				Total Minor Head 800 :					56,775	0	9,500	0	47,275	56,775	
				Total Sub Major Head 0 :					6,78,042	5,000	61,000	6,600	6,05,442	6,73,042	
				Total Major Head 3456 :					6,78,042	5,000	61,000	6,600	6,05,442	6,73,042	
				Total of Month :					6,78,042	5,000	61,000	6,600	6,05,442	6,73,042	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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	0	22,380	22,380	
					Voted-Sixth-Schedule-Jaintia	850	Voucher	15,660	0	0	0	0	15,660	15,660	
					Total Object 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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Jowai Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					30,498	0	0	0	30,498	30,498	
											6,69,602	5,000	51,500	6,600	6,06,502	6,64,602	
											6,69,602	5,000	51,500	6,600	6,06,502	6,64,602	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	737		Voucher	58,425	0	9,500	0	48,925	58,425	
											58,425	0	9,500	0	48,925	58,425	
											58,425	0	9,500	0	48,925	58,425	
											58,425	0	9,500	0	48,925	58,425	
											7,28,027	5,000	61,000	6,600	6,55,427	7,23,027	
											7,28,027	5,000	61,000	6,600	6,55,427	7,23,027	
											7,28,027	5,000	61,000	6,600	6,55,427	7,23,027	
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,01,064	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 Head-- 2 :				36,996	0	0	0	36,996	36,996		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1310	Voucher	14,502	0	0	0	14,502	14,502		
					Total Object Head-- 11 :				14,502	0	0	0	14,502	14,502		
		Total Sub Head :				6,52,562	0	57,000	6,600	5,88,962	6,52,562					
		Total Minor Head 1 :				6,52,562	0	57,000	6,600	5,88,962	6,52,562					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	550	Voucher	58,425	0	9,500	0	48,925	58,425			
					Total Object Head-- 1 :				58,425	0	9,500	0	48,925	58,425		
					Total Sub Head :				58,425	0	9,500	0	48,925	58,425		
					(25) Godown For Storage 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1103	Voucher	10,29,856	0	0	0	10,29,856	10,29,856	
							Total Object Head-- 14 :				10,29,856	0	0	0	10,29,856	10,29,856
		Total Sub Head :					10,29,856	0	0	0	10,29,856	10,29,856				
		Total Minor Head 800 :					10,88,281	0	9,500	0	10,78,781	10,88,281				
		Total Sub Major Head 0 :					17,40,843	0	66,500	6,600	16,67,743	17,40,843				
		Total Major Head 3456 :				17,40,843	0	66,500	6,600	16,67,743	17,40,843					

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Jowai Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											17,40,843	0	66,500	6,600	16,67,743	17,40,843	
Total of DDO 1200001 :											53,59,849	25,000	3,67,500	33,000	49,34,349	53,34,849	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																53,34,849	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						36,34,117	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,20,578	
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						54,000	
3456	00	1	(02) District Civil Supplies Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						41,700	
3456	00	800	(05) Mobile Shop On Van				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						3,53,598	
3456	00	800	(05) Mobile Shop On Van				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1,000	
3456	00	800	(25) Godown For Storage				0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Jaintia						10,29,856	
																53,34,849	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	35	Voucher	24,903	0	0	0	24,903	24,903		
					Total Object 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 Head-- 2 :				21,420	0	0	0	21,420	21,420		
					Total Sub Head :				46,323	0	0	0	46,323	46,323		
					Total Minor Head 800 :				46,323	0	0	0	46,323	46,323		
					Total Sub Major Head 0 :				46,323	0	0	0	46,323	46,323		
					Total Major Head 3456 :				46,323	0	0	0	46,323	46,323		
Total of Month :										46,323	0	0	0	46,323	46,323	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	380	Voucher	6,641	0	0	0	6,641	6,641		
					Total Object 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 Head-- 2 :				21,420	0	0	0	21,420	21,420		

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Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :				Food and Civil Supplies and Consumers Affairs														
Treasury				Jowai Treasury														
D.D.O. :				1200004 President Jaintia Hills District Forum Jowai														
Month of Account:				MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	800	(06) District Forum				Total Sub Head :				28,061	0	0	0	0	28,061	28,061	
							Total Minor Head	800 :			28,061	0	0	0	0	28,061	28,061	
							Total Sub Major Head	0 :			28,061	0	0	0	0	28,061	28,061	
							Total Major Head	3456 :			28,061	0	0	0	0	28,061	28,061	
							Total of Month :				28,061	0	0	0	0	28,061	28,061	
Month of Account:				JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	800	(06) District Forum				0	01. Salary	Voted-Sixth-Schedule-Jaintia	1625	Voucher	5,606	0	0	0	0	5,606	5,606
								Voted-Sixth-Schedule-Jaintia	342	Voucher	24,903	0	0	0	0	24,903	24,903	
								Voted-Sixth-Schedule-Jaintia	343	Voucher	15,772	0	0	0	0	15,772	15,772	
								Total Object Head-- 1 :			46,281	0	0	0	0	46,281	46,281	
								02. Wages	Voted-Sixth-Schedule-Jaintia	1292	Voucher	1,920	0	0	0	0	1,920	1,920
								Voted-Sixth-Schedule-Jaintia	630	Voucher	21,420	0	0	0	0	21,420	21,420	
								Total Object Head-- 2 :			23,340	0	0	0	0	23,340	23,340	
								13. Office Expenses	Voted-Sixth-Schedule-Jaintia	629	Voucher	9,000	0	0	0	0	9,000	9,000

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Total Object Head-- 13 :				9,000	0	0	0	0	9,000	9,000
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	632	Voucher	11,89,959	0	0	0	11,89,959	11,89,959		
					Total Object Head-- 50 :				11,89,959	0	0	0	11,89,959	11,89,959		
					Total Sub Head :				12,68,580	0	0	0	12,68,580	12,68,580		
					Total Minor Head 800 :				12,68,580	0	0	0	12,68,580	12,68,580		
					Total Sub Major Head 0 :				12,68,580	0	0	0	12,68,580	12,68,580		
					Total Major Head 3456 :				12,68,580	0	0	0	12,68,580	12,68,580		
Total of Month :										12,68,580	0	0	0	12,68,580	12,68,580	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	459	Voucher		25,425	0	0	0	0	25,425	25,425
					Total Object Head-- 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 Head-- 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	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				1,93,704	0	0	0	0	1,93,704	1,93,704
					Total Sub Head :				2,41,509	0	0	0	0	2,41,509	2,41,509	
					Total Minor Head 800 :				2,41,509	0	0	0	0	2,41,509	2,41,509	
					Total Sub Major Head 0 :				2,41,509	0	0	0	0	2,41,509	2,41,509	
					Total Major Head 3456 :				2,41,509	0	0	0	0	2,41,509	2,41,509	
Total of Month :										2,41,509	0	0	0	0	2,41,509	2,41,509
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia		735	Voucher	7,381	0	0	0	0	7,381	7,381
						Voted-Sixth-Schedule-Jaintia		738	Voucher	15,583	0	0	0	0	15,583	15,583
						Total Object Head-- 1 :				22,964	0	0	0	0	22,964	22,964
					02. Wages	Voted-Sixth-Schedule-Jaintia		1129	Voucher	22,380	0	0	0	0	22,380	22,380
						Total Object Head-- 2 :				22,380	0	0	0	0	22,380	22,380
					50. Other Charges	Voted-Sixth-Schedule-Jaintia		1130	Voucher	1,93,704	0	0	0	0	1,93,704	1,93,704
Total Object Head-- 50 :				1,93,704	0	0	0	0	1,93,704	1,93,704						

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																				
Department :		Food and Civil Supplies and Consumers Affairs																				
Treasury :		Jowai Treasury																				
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai																				
Month of Account:		AUG/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
3456	00	800	(06) District Forum			Total Sub Head :				2,39,048	0	0		0	2,39,048	2,39,048						
						Total Minor Head 800 :				2,39,048	0	0		0	2,39,048	2,39,048						
						Total Sub Major Head 0 :				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	2,39,048						
Total of Month :										2,39,048	0	0		0	2,39,048	2,39,048						
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia		551	Voucher	25,425	0	0		0	25,425	25,425						
						Total Object Head-- 1 :										25,425	0	0		0	25,425	25,425
					02. Wages	Voted-Sixth-Schedule-Jaintia		1051	Voucher	22,380	0	0		0	22,380	22,380						
						Total Object Head-- 2 :										22,380	0	0		0	22,380	22,380
					50. Other Charges	Voted-Sixth-Schedule-Jaintia		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	1,93,704
						Total Sub Head :										2,41,509	0	0		0	2,41,509	2,41,509
Total Minor Head 800 :										2,41,509	0	0		0	2,41,509	2,41,509						

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Jowai Treasury																			
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
3456	00							Total Sub Major Head	0 :				2,41,509	0		0		0	2,41,509	2,41,509	
								Total Major Head	3456 :				2,41,509	0		0		0	2,41,509	2,41,509	
								Total of Month	:				2,41,509	0		0		0	2,41,509	2,41,509	
								Total of DDO	1200004 :				20,65,030	0		0		0	20,65,030	20,65,030	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		20,65,030
Summary of DDO wise expenditure																					
3456	00	800	(06)	District Forum				0	01. Salary		Voted-Sixth-Schedule-Jaintia							1,51,639			
3456	00	800	(06)	District Forum				0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,33,320			
3456	00	800	(06)	District Forum				0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							9,000			
3456	00	800	(06)	District Forum				0	50. Other Charges		Voted-Sixth-Schedule-Jaintia							17,71,071			
																					20,65,030

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	18,843	0	0	0	0	0	18,843	18,843
						Voted-Sixth-Schedule-Khasi	309	Voucher	9,422	0	0	0	0	9,422	9,422	
						Voted-Sixth-Schedule-Khasi	436	Voucher	34,722	0	0	0	0	34,722	34,722	
						Voted-Sixth-Schedule-Khasi	94	Voucher	92,656	0	10,000	0	0	82,656	92,656	
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,82,684	0	30,900	0	0	3,51,784	3,82,684	
						Total Object Head-- 1 :			5,38,327	0	40,900	0	0	4,97,427	5,38,327	
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	10,830	0	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Khasi	157	Voucher	15,150	0	0	0	0	15,150	15,150	
						Total Object Head-- 2 :			25,980	0	0	0	0	25,980	25,980	
					Total Sub Head :			5,64,307	0	40,900	0	0	5,23,407	5,64,307		
					Total Minor Head 1 :			5,64,307	0	40,900	0	0	5,23,407	5,64,307		
		800	(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 Head-- 1 :			45,482	0	3,300	0	42,182	45,482			
					Total Sub Head :			45,482	0	3,300	0	42,182	45,482			
				Total Minor Head 800 :			45,482	0	3,300	0	42,182	45,482				
				Total Sub Major Head 0 :			6,09,789	0	44,200	0	5,65,589	6,09,789				

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongstoin Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456				Total Major Head		3456 :				6,09,789	0	44,200		0	5,65,589	6,09,789	
				Total of Month		:				6,09,789	0	44,200		0	5,65,589	6,09,789	
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	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 Head-- 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 Head-- 2 :				26,850	0	0		0	26,850	26,850	
				Total Sub Head :						5,66,119	0	40,900		0	5,25,219	5,66,119	
				Total Minor Head		1 :				5,66,119	0	40,900		0	5,25,219	5,66,119	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	45,482	0	3,300		0	42,182	45,482		
				Total Object Head-- 1 :						45,482	0	3,300		0	42,182	45,482	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van			Total Sub Head :				45,482	0	3,300		0	42,182	45,482
						Total Minor Head	800 :			45,482	0	3,300		0	42,182	45,482
						Total Sub Major Head	0 :			6,11,601	0	44,200		0	5,67,401	6,11,601
						Total Major Head	3456 :			6,11,601	0	44,200		0	5,67,401	6,11,601
						Total of Month :				6,11,601	0	44,200		0	5,67,401	6,11,601
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Nongstoin Treasury																
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher		11,190	0	0	0	11,190	11,190			
										26,850	0	0	0	26,850	26,850			
					Total Object Head-- 2 :													
					Total Sub Head :					6,78,592	0	40,900	0	6,37,692	6,78,592			
		Total Minor Head 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			
										10,791	0	0	0	10,791	10,791			
					Total Object Head-- 1 :					56,273	0	3,300	0	52,973	56,273			
					Total Sub Head :					56,273	0	3,300	0	52,973	56,273			
					Total Minor Head 800 :					56,273	0	3,300	0	52,973	56,273			
		Total Sub Major Head 0 :								7,34,865	0	44,200	0	6,90,665	7,34,865			
		Total Major Head 3456 :								7,34,865	0	44,200	0	6,90,665	7,34,865			
		Total of Month :								7,34,865	0	44,200	0	6,90,665	7,34,865			
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		194	Voucher	94,750	0	10,000	0	84,750	94,750			

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				26,850	0	0	0	26,850	26,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	381	Voucher	17,880	0	0	0	17,880	17,880		
						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 Head-- 11 :				40,618	0	0	0	40,618	40,618		
					Total Sub Head :				6,01,569	0	24,900	0	5,76,669	6,01,569		
					Total Minor Head 1 :				6,01,569	0	24,900	0	5,76,669	6,01,569		
		800	(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 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			
					Total Object Head-- 11 :				3,000	0	0	0	3,000	3,000		
					Total Sub Head :				49,463	0	3,300	0	46,163	49,463		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																												
Department :		Food and Civil Supplies and Consumers Affairs																												
Treasury		Nongstoin Treasury																												
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																												
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
3456		00		800						Total Minor Head		800 :						49,463		0		3,300			0		46,163		49,463	
										Total Sub Major Head		0 :						6,51,032		0		28,200			0		6,22,832		6,51,032	
										Total Major Head		3456 :						6,51,032		0		28,200			0		6,22,832		6,51,032	
										Total of Month		:						6,51,032		0		28,200			0		6,22,832		6,51,032	
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
3456		00		001		(02) District Civil Supplies Establishment		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :								26,850		0		0			0		26,850		26,850	
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		585		Voucher		4,120		0		0			0		4,120		4,120	
										Total Object Head-- 11 :								4,120		0		0			0		4,120		4,120	

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Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing											
Department :				Food and Civil Supplies and Consumers Affairs												
Treasury				Nongstoin Treasury												
D.D.O. :				1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
Month of Account:				AUG/2022												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment			Total Sub Head :			5,90,577	0	25,200	0	5,65,377	5,90,577		
						Total Minor Head 1 :			5,90,577	0	25,200	0	5,65,377	5,90,577		
		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	46,463	
							Total Object Head-- 1 :			46,463	0	3,400	0	43,063	46,463	
							Total Sub Head :			46,463	0	3,400	0	43,063	46,463	
							Total Minor Head 800 :			46,463	0	3,400	0	43,063	46,463	
							Total Sub Major Head 0 :			6,37,040	0	28,600	0	6,08,440	6,37,040	
						Total Major Head 3456 :			6,37,040	0	28,600	0	6,08,440	6,37,040		
				Total of Month :			6,37,040	0	28,600	0	6,08,440	6,37,040				
Month of Account:				SEP/2022												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	74,046	0	0	0	74,046	74,046		
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,51,826	0	20,200	0	3,31,626	3,51,826		
						Voted-Sixth-Schedule-Khasi	67	Voucher	94,750	0	10,000	0	84,750	94,750		
						Voted-Sixth-	781	Voucher	21,166	0	0	0	21,166	21,166		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				26,850	0	0	0	26,850	26,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	782	Voucher	3,910	0	0	0	3,910	3,910		
						Voted-Sixth-Schedule-Khasi	913	Voucher	5,056	0	0	0	5,056	5,056		
					Total Object Head-- 11 :				8,966	0	0	0	8,966	8,966		
					Total Sub Head :				5,77,604	0	30,200	0	5,47,404	5,77,604		
					Total Minor Head 1 :				5,77,604	0	30,200	0	5,47,404	5,77,604		
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	47,838	0	3,400	0	44,438	47,838		
					Total Object Head-- 1 :				47,838	0	3,400	0	44,438	47,838		
					Total Sub Head :				47,838	0	3,400	0	44,438	47,838		
					Total Minor Head 800 :				47,838	0	3,400	0	44,438	47,838		
					Total Sub Major Head 0 :				6,25,442	0	33,600	0	5,91,842	6,25,442		
					Total Major Head 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 1200001 :										38,69,769	0	2,23,000	0	36,46,769	38,69,769	

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Nongstoin Treasury					
D.D.O. :	1200001	Deputy Director Of Supply Nongstoin West Khasi Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							38,69,769
Summary of DDO wise expenditure							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,64,834
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,60,230
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,704
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,88,001
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,000
							38,69,769

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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. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	5,03,155		
					Total Object Head-- 1 :					5,37,877	0	23,500	5,500	5,08,877	5,37,877	
					02. Wages	Voted-Sixth-Schedule-Garo	70	Voucher	8,925	0	0	0	8,925	8,925		
						Total Object Head-- 2 :					8,925	0	0	0	8,925	8,925
		Total Sub Head :					5,46,802	0	23,500	5,500	5,17,802	5,46,802				
		Total Minor Head 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 Head-- 1 :					45,482	0	6,400	0	39,082	45,482	
				Total Sub Head :					45,482	0	6,400	0	39,082	45,482		
Total Minor Head 800 :					45,482	0	6,400	0	39,082	45,482						
Total Sub Major Head 0 :					5,92,284	0	29,900	5,500	5,56,884	5,92,284						
Total Major Head 3456 :					5,92,284	0	29,900	5,500	5,56,884	5,92,284						
Total of Month :					5,92,284	0	29,900	5,500	5,56,884	5,92,284						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Demand :		32 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. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				10,575	0	0	0	10,575	10,575	
					Total Sub Head :				6,77,080	0	23,500	0	6,53,580	6,77,080		
		Total Minor Head 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 Head-- 1 :				67,845	0	6,400	0	61,445	67,845			
				Total Sub Head :				67,845	0	6,400	0	61,445	67,845			
				Total Minor Head 800 :				67,845	0	6,400	0	61,445	67,845			
Total Sub Major Head 0 :				7,44,925	0	29,900	0	7,15,025	7,44,925							
Total Major Head 3456 :				7,44,925	0	29,900	0	7,15,025	7,44,925							
Total of Month :				7,44,925	0	29,900	0	7,15,025	7,44,925							

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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. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		272	Voucher	5,49,790	0	23,500		0	5,26,290	5,49,790			
								765	Voucher	6,036	0	0	0	6,036	6,036				
								858	Voucher	12,276	0	0	0	12,276	12,276				
								Total Object 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 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 Head-- 13 :		16,000	0	0	0	16,000	16,000				
					Total Sub Head :					5,94,677	0	23,500	0	5,71,177	5,94,677				
					Total Minor Head 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 Head-- 1 :					46,463	0	6,400	0	40,063	46,463				
					Total Sub Head :					46,463	0	6,400	0	40,063	46,463				
					Total Minor Head 800 :					46,463	0	6,400	0	40,063	46,463				
		Total Sub Major Head 0 :								6,41,140	0	29,900	0	6,11,240	6,41,140				
		Total Major Head 3456 :								6,41,140	0	29,900	0	6,11,240	6,41,140				

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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. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																																																
Month of Account: JUL/2022																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
Total of Month :										6,41,140	0	29,900		0	6,11,240	6,41,140																																
Month of Account: AUG/2022																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	5,62,426	0	23,800		0	5,38,626	5,62,426																																	
					Total Object Head-- 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 Head-- 2 :		10,575	0	0		0	10,575	10,575																																			
			Total Sub Head :		5,73,001	0	23,800		0	5,49,201	5,73,001																																					
			Total Minor Head 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	111	Voucher	47,838	0	6,400		0	41,438	47,838																																		
					Total Object Head-- 1 :		47,838	0	6,400		0	41,438	47,838																																			
				Total Sub Head :		47,838	0	6,400		0	41,438	47,838																																				
				Total Minor Head 800 :		47,838	0	6,400		0	41,438	47,838																																				
			Total Sub Major Head 0 :		6,20,839	0	30,200		0	5,90,639	6,20,839																																					
			Total Major Head 3456 :		6,20,839	0	30,200		0	5,90,639	6,20,839																																					

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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. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										6,20,839	0	30,200			0	5,90,639	6,20,839
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	5,62,426	0	23,800	0		5,38,626	5,62,426		
						Total Object Head-- 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 Head-- 2 :		10,575	0	0	0		10,575	10,575			
					Total Sub Head :		5,73,001	0	23,800	0		5,49,201	5,73,001				
					Total Minor Head 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 Head-- 1 :		47,838	0	6,400	0		41,438	47,838				
				Total Sub Head :		47,838	0	6,400	0		41,438	47,838					
				Total Minor Head 800 :		47,838	0	6,400	0		41,438	47,838					
				Total Sub Major Head 0 :		6,20,839	0	30,200	0		5,90,639	6,20,839					
				Total Major Head 3456 :		6,20,839	0	30,200	0		5,90,639	6,20,839					

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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. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											6,20,839	0	30,200	0	5,90,639	6,20,839	
Total of DDO 1200001 :											38,12,711	0	1,80,000	11,000	36,21,711	38,12,711	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																38,12,711	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					34,35,213		
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo					60,550		
3456	00	1	(02) District Civil Supplies Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					16,000		
3456	00	800	(05) Mobile Shop On Van				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					3,00,948		
																38,12,711	

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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 President District Forum Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		277	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 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 Head-- 50 :				7,25,751	0	0		0	7,25,751	7,25,751
						Total Sub Head :				7,30,751	0	0		0	7,30,751	7,30,751
						Total Minor Head 800 :				7,30,751	0	0		0	7,30,751	7,30,751
						Total Sub Major Head 0 :				7,30,751	0	0		0	7,30,751	7,30,751
						Total Major Head 3456 :				7,30,751	0	0		0	7,30,751	7,30,751
						Total of Month :				7,30,751	0	0		0	7,30,751	7,30,751
						Total of DDO 1200002 :				7,30,751	0	0		0	7,30,751	7,30,751
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,30,751
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum		0	13. Office Expenses			Voted-Sixth-Schedule-Garo							5,000

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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	President District Forum Williamnagar				
<u>Summary of DDO wise expenditure</u>						
3456	00	800 (06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo	7,25,751
						7,30,751

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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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			14,880	0	0	0	14,880	14,880		
					Total Sub Head :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total Minor Head 1 :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total Sub Major Head 0 :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total Major Head 3456 :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total of Month :			4,76,656	0	84,500	0	3,92,156	4,76,656			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			4,61,776	0	84,500	0	3,77,276	4,61,776		

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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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	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 Head-- 2 :			26,104	0	0	0	26,104	26,104		
						Total Sub Head :			4,87,880	0	84,500	0	4,03,380	4,87,880		
						Total Minor Head 1 :			4,87,880	0	84,500	0	4,03,380	4,87,880		
						Total Sub Major Head 0 :			4,87,880	0	84,500	0	4,03,380	4,87,880		
						Total Major Head 3456 :			4,87,880	0	84,500	0	4,03,380	4,87,880		
Total of Month :										4,87,880	0	84,500	0	4,03,380	4,87,880	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	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-Schedule-Khasi	909	Voucher	17,259	0	0	0	17,259	17,259		

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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,89,726	0	84,500	0	5,05,226	5,89,726	
						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 Head-- 2 :				27,745	0	0	0	27,745	27,745		
					Total Sub Head :				6,17,471	0	84,500	0	5,32,971	6,17,471		
					Total Minor Head 1 :				6,17,471	0	84,500	0	5,32,971	6,17,471		
					Total Sub Major Head 0 :				6,17,471	0	84,500	0	5,32,971	6,17,471		
Total Major Head 3456 :				6,17,471	0	84,500	0	5,32,971	6,17,471							
Total of Month :				6,17,471	0	84,500	0	5,32,971	6,17,471							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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	

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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	320	Voucher	15,660	0	0	0		15,660	15,660
Total Object Head-- 2 :										26,850	0	0	0		26,850	26,850
Total Sub Head :										5,00,326	0	84,500	0		4,15,826	5,00,326
Total Minor Head 1 :										5,00,326	0	84,500	0		4,15,826	5,00,326
Total Sub Major Head 0 :										5,00,326	0	84,500	0		4,15,826	5,00,326
Total Major Head 3456 :										5,00,326	0	84,500	0		4,15,826	5,00,326
Total of Month :										5,00,326	0	84,500	0		4,15,826	5,00,326
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	Voucher	72,875	0	10,500	0		62,375	72,875
													</			

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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														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object 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 Minor Head 1 :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total Sub Major Head 0 :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total Major Head 3456 :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total of Month :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total of DDO 1200001 :				31,17,462	0	5,27,000	0	25,90,462	31,17,462	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																31,17,462
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							29,51,206
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,51,069
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							15,187

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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
<u>Summary of DDO wise expenditure</u>		
		31,17,462

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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. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	10,710	0	0	0	0	10,710	10,710
Total Object Head-- 2 :										10,710	0	0	0	0	10,710	10,710
Total Sub Head :										10,710	0	0	0	0	10,710	10,710
Total Minor Head 800 :										10,710	0	0	0	0	10,710	10,710
Total Sub Major Head 0 :										10,710	0	0	0	0	10,710	10,710
Total Major Head 3456 :										10,710	0	0	0	0	10,710	10,710
Total of Month :										10,710	0	0	0	0	10,710	10,710
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		305	Voucher	11,190	0	0	0	0	11,190	11,190
Total Object Head-- 2 :										11,190	0	0	0	0	11,190	11,190
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		486	Voucher	4,995	0	0	0	0	4,995	4,995
Total Object Head-- 13 :										4,995	0	0	0	0	4,995	4,995
					50. Other Charges	Voted-Sixth-Schedule-Khasi		693	Voucher	10,41,555	0	0	0	0	10,41,555	10,41,555
Total Object Head-- 50 :										10,41,555	0	0	0	0	10,41,555	10,41,555

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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. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum		Total Sub Head :				10,57,740	0	0	0	10,57,740	10,57,740		
					Total Minor Head 800 :				10,57,740	0	0	0	10,57,740	10,57,740		
					Total Sub Major Head 0 :				10,57,740	0	0	0	10,57,740	10,57,740		
					Total Major Head 3456 :				10,57,740	0	0	0	10,57,740	10,57,740		
Total of Month :										10,57,740	0	0	0	10,57,740	10,57,740	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	368	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object 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 Head-- 50 :				1,93,704	0	0	0	1,93,704	1,93,704		
					Total Sub Head :				2,04,894	0	0	0	2,04,894	2,04,894		
					Total Minor Head 800 :				2,04,894	0	0	0	2,04,894	2,04,894		
Total Sub Major Head 0 :				2,04,894	0	0	0	2,04,894	2,04,894							
Total Major Head 3456 :				2,04,894	0	0	0	2,04,894	2,04,894							

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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. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,04,894	0	0	0	2,04,894	2,04,894	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		365	Voucher	11,044	0	0	0	11,044	11,044	
					Total Object Head-- 2 :					11,044	0	0	0	11,044	11,044	
					50. Other Charges	Voted-Sixth-Schedule-Khasi		408	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	1,93,704	
					Total Sub Head :					2,04,748	0	0	0	2,04,748	2,04,748	
					Total Minor Head 800 :					2,04,748	0	0	0	2,04,748	2,04,748	
					Total Sub Major Head 0 :					2,04,748	0	0	0	2,04,748	2,04,748	
					Total Major Head 3456 :					2,04,748	0	0	0	2,04,748	2,04,748	
Total of Month :										2,04,748	0	0	0	2,04,748	2,04,748	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	344	Voucher	11,563	0	0	0	0	11,563	11,563	
					Total Object 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 Head-- 50 :				1,93,704	0	0	0	1,93,704	1,93,704		
					Total Sub Head :				2,05,267	0	0	0	2,05,267	2,05,267		
					Total Minor Head 800 :				2,05,267	0	0	0	2,05,267	2,05,267		
					Total Sub Major Head 0 :				2,05,267	0	0	0	2,05,267	2,05,267		
					Total Major Head 3456 :				2,05,267	0	0	0	2,05,267	2,05,267		
Total of Month :									2,05,267	0	0	0	2,05,267	2,05,267		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	345	Voucher	11,190	0	0	0	0	11,190	11,190	
					Total Object 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 Head-- 50 :				1,93,704	0	0	0	1,93,704	1,93,704		

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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. :		1200002 President District Forum Ri-Bhoi District Nongpoh																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3456	00	800	(06) District Forum					Total Sub Head :				2,04,894	0	0	0	0	2,04,894	2,04,894
								Total Minor Head	800 :			2,04,894	0	0	0	0	2,04,894	2,04,894
								Total Sub Major Head	0 :			2,04,894	0	0	0	0	2,04,894	2,04,894
								Total Major Head	3456 :			2,04,894	0	0	0	0	2,04,894	2,04,894
								Total of Month :			2,04,894	0	0	0	0	2,04,894	2,04,894	
								Total of DDO	1200002 :			18,88,253	0	0	0	0	18,88,253	18,88,253
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	18,88,253	
Summary of DDO wise expenditure																		
3456	00	800	(06) District Forum				0	02. Wages		Voted-Sixth-Schedule-Khasi							66,887	
3456	00	800	(06) District Forum				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							4,995	
3456	00	800	(06) District Forum				0	50. Other Charges		Voted-Sixth-Schedule-Khasi							18,16,371	
																	18,88,253	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			10,830	0	0	0	10,830	10,830		
						Total Sub Head :			12,15,387	0	1,05,780	0	11,09,607	12,15,387		
					Total Minor Head 1 :			12,15,387	0	1,05,780	0	11,09,607	12,15,387			
					Total Sub Major Head 0 :			12,15,387	0	1,05,780	0	11,09,607	12,15,387			
					Total Major Head 3456 :			12,15,387	0	1,05,780	0	11,09,607	12,15,387			
					Total of Month :			12,15,387	0	1,05,780	0	11,09,607	12,15,387			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				21,660	0	0	0	21,660	21,660	
						Total Sub Head :				12,63,006	0	1,05,780	6,600	11,50,626	12,63,006	
						Total Minor Head 1 :				12,63,006	0	1,05,780	6,600	11,50,626	12,63,006	
						Total Sub Major Head 0 :				12,63,006	0	1,05,780	6,600	11,50,626	12,63,006	
						Total Major Head 3456 :				12,63,006	0	1,05,780	6,600	11,50,626	12,63,006	
						Total of Month :				12,63,006	0	1,05,780	6,600	11,50,626	12,63,006	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1536	Voucher	19,936	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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- 1 :				15,32,845	2,000	1,06,010	6,600		14,18,235	15,30,845
					02. Wages		Voted-Sixth-Schedule-Garo	649	Voucher	11,550	0	0	0		11,550	11,550
						Total Object 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
						Total Object Head-- 11 :				2,320	0	0	0		2,320	2,320
					Total Sub Head :					15,46,715	2,000	1,06,010	6,600		14,32,105	15,44,715
					Total Minor Head 1 :					15,46,715	2,000	1,06,010	6,600		14,32,105	15,44,715
					Total Sub Major Head 0 :					15,46,715	2,000	1,06,010	6,600		14,32,105	15,44,715
					Total Major Head 3456 :					15,46,715	2,000	1,06,010	6,600		14,32,105	15,44,715
Total of Month :					15,46,715	2,000	1,06,010	6,600		14,32,105	15,44,715					
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1090	Voucher	11,675	0	0	0	11,675	11,675		
						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 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 Head-- 13 :				16,000	0	0	0	16,000	16,000	
					Total Sub Head :				13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839		
					Total Minor Head 1 :				13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839		
					Total Sub Major Head 0 :				13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Tura Treasury															
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456						Total Major Head	3456 :			13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839	
						Total of Month	:			13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			11,190	0	0	0		11,190	11,190		
						Total Sub Head :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493		
					Total Minor Head 1 :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493			
					Total Sub Major Head 0 :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493			
					Total Major Head 3456 :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493			
					Total of Month :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493			
Month of Account:		SEP/2022															

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 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		
						Total Object 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 Head-- 13 :					1,68,000	0	0	0	1,68,000	1,68,000
					Total Sub Head :					15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512	
					Total Minor Head 1 :					15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512	
					Total Sub Major Head 0 :					15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512	
					Total Major Head 3456 :					15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512	
Total of Month :					15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512						
Total of DDO 1200001 :					81,67,952	8,000	6,53,080	33,000	74,73,872	81,59,952						

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Tura Treasury							
D.D.O. :	1200001	Dy.Commissioner Of Supply West Garo Hills Tura							
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									81,59,952
Summary of DDO wise expenditure									
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			78,05,983
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			77,610
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			92,359
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,84,000
									81,59,952

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	271	Voucher	88,542	0	5,000	0	83,542	88,542		
						Total Object 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 Head-- 2 :				24,304	0	0	0	24,304	24,304		
					Total Sub Head :				1,12,846	0	5,000	0	1,07,846	1,12,846		
					Total Minor Head 800 :				1,12,846	0	5,000	0	1,07,846	1,12,846		
					Total Sub Major Head 0 :				1,12,846	0	5,000	0	1,07,846	1,12,846		
Total Major Head 3456 :				1,12,846	0	5,000	0	1,07,846	1,12,846							
Total of Month :				1,12,846	0	5,000	0	1,07,846	1,12,846							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	27	Voucher	88,542	0	5,000	0	83,542	88,542		
						Total Object Head-- 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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth-Schedule-Garo	385	Voucher	15,150	0	0	0	0	15,150	15,150
Total Object Head-- 2 :										25,980	0	0	0	0	25,980	25,980
Total Sub Head :										1,14,522	0	5,000	0	0	1,09,522	1,14,522
Total Minor Head 800 :										1,14,522	0	5,000	0	0	1,09,522	1,14,522
Total Sub Major Head 0 :										1,14,522	0	5,000	0	0	1,09,522	1,14,522
Total Major Head 3456 :										1,14,522	0	5,000	0	0	1,09,522	1,14,522
Total of Month :										1,14,522	0	5,000	0	0	1,09,522	1,14,522
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Garo	1541	Voucher	20,988	0	0	0	0	20,988	20,988

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges		Voted-Sixth-Schedule-Garo	900	Voucher	6,13,800	0	0		0	6,13,800	6,13,800
Total Object Head-- 50 :										6,13,800	0	0		0	6,13,800	6,13,800
Total Sub Head :										7,50,184	0	5,000		0	7,45,184	7,50,184
Total Minor Head 800 :										7,50,184	0	5,000		0	7,45,184	7,50,184
Total Sub Major Head 0 :										7,50,184	0	5,000		0	7,45,184	7,50,184
Total Major Head 3456 :										7,50,184	0	5,000		0	7,45,184	7,50,184
Total of Month :										7,50,184	0	5,000		0	7,45,184	7,50,184
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Garo	25	Voucher	90,450	0	5,000		0	85,450	90,450
Total Object 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 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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				99,000	0	0		0	99,000	99,000
						Total Sub Head :				2,16,300	0	5,000		0	2,11,300	2,16,300
						Total Minor Head 800 :				2,16,300	0	5,000		0	2,11,300	2,16,300
						Total Sub Major Head 0 :				2,16,300	0	5,000		0	2,11,300	2,16,300
						Total Major Head 3456 :				2,16,300	0	5,000		0	2,11,300	2,16,300
Total of Month :										2,16,300	0	5,000		0	2,11,300	2,16,300
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		139	Voucher	93,063	0	5,000		0	88,063	93,063
						Total Object 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 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 Head-- 13 :				4,000	0	0		0	4,000	4,000

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object 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 Minor Head 800 :				2,18,913	0	5,000	0	2,13,913	2,18,913	
						Total Sub Major Head 0 :				2,18,913	0	5,000	0	2,13,913	2,18,913	
						Total Major Head 3456 :				2,18,913	0	5,000	0	2,13,913	2,18,913	
						Total of Month :				2,18,913	0	5,000	0	2,13,913	2,18,913	
Total of DDO 1200002 :						16,33,946	0	30,000	0	16,03,946	16,33,946					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,33,946
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum				0	01. Salary		Voted-Sixth-Schedule-Garo					5,63,190	
3456	00	800	(06) District Forum				0	02. Wages		Voted-Sixth-Schedule-Garo					1,55,956	
3456	00	800	(06) District Forum				0	13. Office Expenses		Voted-Sixth-Schedule-Garo					4,000	
3456	00	800	(06) District Forum				0	50. Other Charges		Voted-Sixth-Schedule-Garo					9,10,800	
																16,33,946

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	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 Head-- I :		5,31,311	0	24,520	0	5,06,791	5,31,311			
						Total Sub Head :		5,31,311	0	24,520	0	5,06,791	5,31,311			
		Total Minor Head I :		5,31,311	0	24,520	0	5,06,791	5,31,311							
		Total Object Head-- I :		39,833	0	5,350	0	34,483	39,833							
		Total Sub Head :		39,833	0	5,350	0	34,483	39,833							
		Total Minor Head 800 :		39,833	0	5,350	0	34,483	39,833							
		Total Sub Major Head 0 :		5,71,144	0	29,870	0	5,41,274	5,71,144							
		Total Major Head 3456 :		5,71,144	0	29,870	0	5,41,274	5,71,144							
Total of Month :		5,71,144	0	29,870	0	5,41,274	5,71,144									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		78	Voucher	92,656	0	6,980	0		85,676	92,656

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Baghmara Treasury															
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	4,38,655	0	17,540	0	4,21,115	4,38,655			
									Total Object Head-- 1 :	5,31,311	0	24,520	0	5,06,791	5,31,311		
					02. Wages				Voted-Sixth-Schedule-Garo	267	Voucher	53,700	0	0	0	53,700	53,700
						Total Object Head-- 2 :	53,700	0				0	0	53,700	53,700		
					Total Sub Head :	5,85,011	0	24,520				0	5,60,491	5,85,011			
					Total Minor Head 1 :	5,85,011	0	24,520				0	5,60,491	5,85,011			
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				79	Voucher	39,833	0	5,350	0
									Total Object Head-- 1 :	39,833	0			5,350	0	34,483	39,833
		Total Sub Head :	39,833	0					5,350	0	34,483			39,833			
		Total Minor Head 800 :	39,833	0					5,350	0	34,483			39,833			
		Total Sub Major Head 0 :	6,24,844	0					29,870	0	5,94,974			6,24,844			
		Total Major Head 3456 :	6,24,844	0					29,870	0	5,94,974			6,24,844			
		Total of Month :										6,24,844	0	29,870	0	5,94,974	6,24,844
		Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :				6,84,188	0	24,520	0	6,59,668	6,84,188		
					Total Minor Head 1 :				6,84,188	0	24,520	0	6,59,668	6,84,188		
		800	(05) Mobile Shop On Van 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 Head-- 1 :				49,190	0	5,350	0	43,840	49,190			
				Total Sub Head :				49,190	0	5,350	0	43,840	49,190			
Total Minor Head 800 :				49,190	0	5,350	0	43,840	49,190							
Total Sub Major Head 0 :				7,33,378	0	29,870	0	7,03,508	7,33,378							
Total Major Head 3456 :				7,33,378	0	29,870	0	7,03,508	7,33,378							

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										7,33,378	0	29,870		0	7,03,508	7,33,378
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	431	Voucher	4,48,138	0	17,540		0	4,30,598	4,48,138
							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 Head-- 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 Head-- 2 :					26,850	0	0	0	26,850	26,850
					Total Sub Head :					5,82,079	0	24,520		0	5,57,559	5,82,079
		Total Minor Head 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 Head-- 1 :					40,688	0	15,350	0	25,338	40,688
						Total Sub Head :					40,688	0	15,350	0	25,338	40,688
Total Minor Head 800 :						40,688	0	15,350		0	25,338	40,688				

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456		00				Total Sub Major Head 0 :				6,22,767	0	39,870		0	5,82,897	6,22,767
						Total Major Head 3456 :				6,22,767	0	39,870		0	5,82,897	6,22,767
						Total of Month :				6,22,767	0	39,870		0	5,82,897	6,22,767
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 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	
						Total Object Head-- 11 :		23,520	0	0	0	23,520	23,520			
					Total Sub Head :					6,00,584	0	24,840	0	5,75,744	6,00,584	
					Total Minor Head 1 :					6,00,584	0	24,840	0	5,75,744	6,00,584	

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Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																												
Department : Food and Civil Supplies and Consumers Affairs																												
Treasury : Baghmara Treasury																												
D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																												
Month of Account: AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3456	00	800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		88	Voucher	41,925		0		3,000		0		38,925		41,925								
						Total Object Head-- I :				41,925		0		3,000		0		38,925		41,925								
						(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		733	Voucher	6,000		0		0		0		6,000		6,000				
						Total Object Head-- II :				6,000				0		0		0		6,000		6,000						
						Total Sub Head :				47,925				0		3,000		0		44,925		47,925						
						Total Minor Head 800 :				47,925		0		3,000		0		44,925		47,925								
						Total Sub Major Head 0 :				6,48,509		0		27,840		0		6,20,669		6,48,509								
Total Major Head 3456 :		6,48,509		0		27,840		0		6,20,669		6,48,509																
Total of Month :		6,48,509		0		27,840		0		6,20,669		6,48,509																
Month of Account: SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :						4,94,264		0		20,880		0		4,73,384		4,94,264						
						02. Wages				Voted-Sixth-Schedule-Garo		333	Voucher	26,850		0		0		0		26,850		26,850				

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Baghmara Treasury																
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850			
						Total Sub Head :				5,21,114	0	20,880	0	5,00,234	5,21,114			
						Total Minor Head 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 Head-- 1 :				41,925	0	3,000	0	38,925	41,925	
								Total Sub Head :				41,925	0	3,000	0	38,925	41,925	
								Total Minor Head 800 :				41,925	0	3,000	0	38,925	41,925	
								Total Sub Major Head 0 :				5,63,039	0	23,880	0	5,39,159	5,63,039	
								Total Major Head 3456 :				5,63,039	0	23,880	0	5,39,159	5,63,039	
								Total of Month :				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							
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															37,63,681			
Summary of DDO wise expenditure																		
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							33,19,667		

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Baghmara Treasury						
D.D.O. :	1200001	Deputy Commissioner Supply South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,61,100
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	23,520
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,53,394
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,000
							37,63,681

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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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	Voucher	33,972	0	0		0	33,972	33,972
						Total Object Head-- 1 :				33,972	0	0		0	33,972	33,972
						Total Sub Head :				33,972	0	0		0	33,972	33,972
						Total Minor Head 800 :				33,972	0	0		0	33,972	33,972
						Total Sub Major Head 0 :				33,972	0	0		0	33,972	33,972
						Total Major Head 3456 :				33,972	0	0		0	33,972	33,972
						Total of Month :				33,972	0	0		0	33,972	33,972
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	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 Head-- 2 :				65,845	0	0		0	65,845	65,845
						Total Sub Head :				65,845	0	0		0	65,845	65,845
						Total Minor Head 1 :				65,845	0	0		0	65,845	65,845
		800	(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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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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				33,972	0	0		0	33,972	33,972
						Total Sub Head :				33,972	0	0		0	33,972	33,972
						Total Minor Head 800 :				33,972	0	0		0	33,972	33,972
						Total Sub Major Head 0 :				99,817	0	0		0	99,817	99,817
						Total Major Head 3456 :				99,817	0	0		0	99,817	99,817
						Total of Month :				99,817	0	0		0	99,817	99,817
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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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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																		
Month of Account: JUN/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :				26,340	0	0	0	26,340	26,340				
					Total Sub Head :				16,23,390	0	2,28,010	0	13,95,380	16,23,390				
		Total Minor Head 1 :				16,23,390	0	2,28,010	0	13,95,380	16,23,390							
		800	(05) Mobile Shop On Van 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 Head-- 1 :				42,090	0	0	0	42,090	42,090				
					Total Sub Head :				42,090	0	0	0	42,090	42,090				
					Total Minor Head 800 :				42,090	0	0	0	42,090	42,090				
Total Sub Major Head 0 :					16,65,480	0	2,28,010	0	14,37,470	16,65,480								
Total Major Head 3456 :				16,65,480	0	2,28,010	0	14,37,470	16,65,480									
Total of Month :				16,65,480	0	2,28,010	0	14,37,470	16,65,480									
Month of Account: JUL/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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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												
Month of Account:		JUL/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	14,250
						Voted-Sixth-Schedule-Khasi	224	Voucher	39,933	0	0	0	39,933	39,933
					Total Object Head-- I :				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 Head-- 2 :				15,053	0	0	0	15,053
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	245	Voucher	6,064	0	0	0	6,064	6,064
						Total Object Head-- II :				6,064	0	0	0	6,064
					Total Sub Head :				5,67,811	0	77,170	0	4,90,641	5,67,811
					Total Minor Head I :				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 Head-- I :				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

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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,000	0	0		0	3,000	3,000
						Total Sub Head :				42,446	0	0		0	42,446	42,446
						Total Minor Head 800 :				42,446	0	0		0	42,446	42,446
						Total Sub Major Head 0 :				6,10,257	0	77,170		0	5,33,087	6,10,257
						Total Major Head 3456 :				6,10,257	0	77,170		0	5,33,087	6,10,257
						Total of Month :				6,10,257	0	77,170		0	5,33,087	6,10,257
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				50,732	0	0		0	50,732	50,732
					06.Medical Treatment			90								

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Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	90	Voucher	65,415	0	0	0	65,415	65,415				
									Total Object Head-- 6 :	65,415	0	0	0	65,415	65,415			
					Total Sub Head :					6,29,344	0	79,720	0	5,49,624	6,29,344			
					Total Minor Head 1 :					6,29,344	0	79,720	0	5,49,624	6,29,344			
		Total Object Head-- 1 :	36,288	0	0	0	36,288	36,288										
		Total Sub Head :					36,288	0	0	0	36,288	36,288						
		Total Minor Head 800 :					36,288	0	0	0	36,288	36,288						
		Total Sub Major Head 0 :					6,65,632	0	79,720	0	5,85,912	6,65,632						
		Total Major Head 3456 :					6,65,632	0	79,720	0	5,85,912	6,65,632						
		Total of Month :					6,65,632	0	79,720	0	5,85,912	6,65,632						
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	

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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													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				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 Head-- 2 :			26,850	0	0	0	26,850	26,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	183	Voucher	16,342	0	0	0	16,342	16,342	
						Voted-Sixth-Schedule-Khasi	184	Voucher	17,352	0	0	0	17,352	17,352	
					Total Object Head-- 11 :			33,694	0	0	0	33,694	33,694		
			Total Sub Head :			5,73,741	0	79,720	0	4,94,021	5,73,741				
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		Voted-Sixth-Schedule-Khasi	185	Voucher	9,071	0	0	0	9,071	9,071	
						Total Object Head-- 14 :			9,071	0	0	0	9,071	9,071	
						Total Sub Head :			9,071	0	0	0	9,071	9,071	
			Total Minor Head 1 :			5,82,812	0	79,720	0	5,03,092	5,82,812				
800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	36,288	0	0	0	36,288	36,288			
				Total Object Head-- 1 :			36,288	0	0	0	36,288	36,288			
				Total Sub Head :			36,288	0	0	0	36,288	36,288			
				Total Minor Head 800 :			36,288	0	0	0	36,288	36,288			
				Total Sub Major Head 0 :			6,19,100	0	79,720	0	5,39,380	6,19,100			

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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															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456						Total Major Head	3456 :				6,19,100	0	79,720		0	5,39,380	6,19,100
						Total of Month	:				6,19,100	0	79,720		0	5,39,380	6,19,100
						Total of DDO	1200001 :				36,94,258	0	4,64,620		0	32,29,638	36,94,258
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																36,94,258	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						31,70,138	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						1,84,820	
3456	00	1	(02) District Civil Supplies Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						65,415	
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						39,758	
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)				0			Voted-Sixth-Schedule-Khasi						9,071	
3456	00	800	(05) Mobile Shop On Van				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,22,056	
3456	00	800	(05) Mobile Shop On Van				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						3,000	

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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	
<u>Summary of DDO wise expenditure</u>		
		36,94,258

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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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	84,458	0	10,000	0	74,458	84,458		
							2	Voucher	2,74,384	0	28,190	6,600	2,39,594	2,74,384		
						Total Object Head-- I :				3,58,842	0	38,190	6,600	3,14,052	3,58,842	
						Total Sub Head :				3,58,842	0	38,190	6,600	3,14,052	3,58,842	
						Total Minor Head I :				3,58,842	0	38,190	6,600	3,14,052	3,58,842	
						Total Sub Major Head 0 :				3,58,842	0	38,190	6,600	3,14,052	3,58,842	
						Total Major Head 3456 :				3,58,842	0	38,190	6,600	3,14,052	3,58,842	
						Total of Month :				3,58,842	0	38,190	6,600	3,14,052	3,58,842	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				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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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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	58	Voucher	33,271	0	0		0	33,271	33,271
Total Object Head-- 2 :										75,803	0	0		0	75,803	75,803
Total Sub Head :										4,34,645	0	31,340		6,600	3,96,705	4,34,645
Total Minor Head 1 :										4,34,645	0	31,340		6,600	3,96,705	4,34,645
Total Sub Major Head 0 :										4,34,645	0	31,340		6,600	3,96,705	4,34,645
Total Major Head 3456 :										4,34,645	0	31,340		6,600	3,96,705	4,34,645
Total of Month :										4,34,645	0	31,340		6,600	3,96,705	4,34,645
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 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 Head-- 13 :				9,592	0	0	0		9,592	9,592	
					Total Sub Head :				4,62,579	0	31,340	6,600		4,24,639	4,62,579	
					Total Minor Head 1 :				4,62,579	0	31,340	6,600		4,24,639	4,62,579	
					Total Sub Major Head 0 :				4,62,579	0	31,340	6,600		4,24,639	4,62,579	
Total Major Head 3456 :				4,62,579	0	31,340	6,600		4,24,639	4,62,579						
Total of Month :				4,62,579	0	31,340	6,600		4,24,639	4,62,579						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				3,66,825	0	31,340	6,600		3,28,885	3,66,825	
					02. Wages											

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		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 Head-- 2 :				65,020	0	0	0		65,020	65,020
					Total Sub Head :				4,31,845	0	31,340	6,600		3,93,905	4,31,845	
					Total Minor Head 1 :				4,31,845	0	31,340	6,600		3,93,905	4,31,845	
					Total Sub Major Head 0 :				4,31,845	0	31,340	6,600		3,93,905	4,31,845	
Total Major Head 3456 :				4,31,845	0	31,340	6,600		3,93,905	4,31,845						
Total of Month :				4,31,845	0	31,340	6,600		3,93,905	4,31,845						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		33	Voucher	2,88,515	0	21,610	6,600		2,60,305	2,88,515

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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														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	Voucher	86,375	0	10,000		0	76,375	86,375
Total Object Head-- I :										3,74,890	0	31,610	6,600		3,36,680	3,74,890
Total Sub Head :										3,74,890	0	31,610	6,600		3,36,680	3,74,890
Total Minor Head I :										3,74,890	0	31,610	6,600		3,36,680	3,74,890
Total Sub Major Head 0 :										3,74,890	0	31,610	6,600		3,36,680	3,74,890
Total Major Head 3456 :										3,74,890	0	31,610	6,600		3,36,680	3,74,890
Total of Month :										3,74,890	0	31,610	6,600		3,36,680	3,74,890
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :										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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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															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				42,522	0	0	0	42,522	42,522		
						Total Sub Head :				4,17,412	0	26,210	6,600	3,84,602	4,17,412		
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		Voted-Sixth-Schedule-Khasi				138	Voucher	28,423	0	0	0	28,423	28,423
						Total Object Head-- 14 :				28,423	0	0	0	28,423	28,423		
						Total Sub Head :				28,423	0	0	0	28,423	28,423		
						Total Minor Head 1 :				4,45,835	0	26,210	6,600	4,13,025	4,45,835		
						Total Sub Major Head 0 :				4,45,835	0	26,210	6,600	4,13,025	4,45,835		
						Total Major Head 3456 :				4,45,835	0	26,210	6,600	4,13,025	4,45,835		
			Total of Month :				4,45,835	0	26,210	6,600	4,13,025	4,45,835					
			Total of DDO 1200001 :				25,08,636	0	1,90,030	39,600	22,79,006	25,08,636					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															25,08,636		
Summary of DDO wise expenditure																	
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										22,80,602	
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi										1,83,345	

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,674
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,592
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0		Voted-Sixth-Schedule-Khasi	28,423
							25,08,636

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	12,097	0	0	0	12,097	12,097		
						Voted-Sixth-Schedule-Jaintia	59	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Jaintia	60	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603		
					Total Object Head-- 1 :					3,06,668	0	16,000	0	2,90,668	3,06,668	
					02. Wages	Voted-Sixth-Schedule-Jaintia	136	Voucher	41,130	0	0	0	41,130	41,130		
						Total Object Head-- 2 :					41,130	0	0	0	41,130	41,130
		Total Sub Head :					3,47,798	0	16,000	0	3,31,798	3,47,798				
		Total Minor Head 1 :					3,47,798	0	16,000	0	3,31,798	3,47,798				
		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	56,376			
					Total Object Head-- 1 :					56,376	0	5,000	0	51,376	56,376	
				Total Sub Head :					56,376	0	5,000	0	51,376	56,376		
				Total Minor Head 800 :					56,376	0	5,000	0	51,376	56,376		
Total Sub Major Head 0 :					4,04,174	0	21,000	0	3,83,174	4,04,174						
Total Major Head 3456 :					4,04,174	0	21,000	0	3,83,174	4,04,174						
Total of Month :					4,04,174	0	21,000	0	3,83,174	4,04,174						
Month of Account:		MAY/2022														

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :				25,806	0	0	0	25,806	25,806	
		Total Sub Head :				3,34,409	0	16,000	0	3,18,409	3,34,409					
		Total Minor Head 1 :				3,34,409	0	16,000	0	3,18,409	3,34,409					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	67	Voucher	56,376	0	5,000	0	51,376	56,376		
					Total Object Head-- 1 :				56,376	0	5,000	0	51,376	56,376		
					Total Sub Head :				56,376	0	5,000	0	51,376	56,376		
				Total Minor Head 800 :				56,376	0	5,000	0	51,376	56,376			
				Total Sub Major Head 0 :				3,90,785	0	21,000	0	3,69,785	3,90,785			
		Total Major Head 3456 :				3,90,785	0	21,000	0	3,69,785	3,90,785					
Total of Month :				3,90,785	0	21,000	0	3,69,785	3,90,785							
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :				26,850	0	0	0	26,850	26,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	472	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object 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 Head-- 13 :				12,000	0	0	0	12,000	12,000	
					Total Sub Head :				4,23,797	0	20,000	0	4,03,797	4,23,797		
					Total Minor Head 1 :				4,23,797	0	20,000	0	4,03,797	4,23,797		
		800	(05) Mobile Shop On Van 0	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 Head-- 1 :				69,840	0	5,000	0	64,840	69,840	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	473	Voucher	1,000	0	0		0	1,000	1,000
						Total Object Head-- 11 :				1,000	0	0		0	1,000	1,000
						Total Sub Head :				70,840	0	5,000		0	65,840	70,840
						Total Minor Head 800 :				70,840	0	5,000		0	65,840	70,840
						Total Sub Major Head 0 :				4,94,637	0	25,000		0	4,69,637	4,94,637
						Total Major Head 3456 :				4,94,637	0	25,000		0	4,69,637	4,94,637
						Total of Month :				4,94,637	0	25,000		0	4,69,637	4,94,637
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				26,850	0	0		0	26,850	26,850
						Total Sub Head :				3,41,801	0	27,000		0	3,14,801	3,41,801

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	Total Minor Head I :							3,41,801	0	27,000	0	3,14,801	3,41,801	
			800	(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 Head-- I :							57,600	0	10,000	0	47,600	57,600	
			Total Sub Head :							57,600	0	10,000	0	47,600	57,600	
			Total Minor Head 800 :							57,600	0	10,000	0	47,600	57,600	
			Total Sub Major Head 0 :							3,99,401	0	37,000	0	3,62,401	3,99,401	
			Total Major Head 3456 :							3,99,401	0	37,000	0	3,62,401	3,99,401	
		Total of Month :							3,99,401	0	37,000	0	3,62,401	3,99,401		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Head-- I :					3,22,697	0	27,000	0	2,95,697	3,22,697
						Total Sub Head :					3,22,697	0	27,000	0	2,95,697	3,22,697

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	Total Minor Head 1 :							3,22,697	0	27,000	0	2,95,697	3,22,697	
			800	(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 Head-- 1 :							59,250	0	10,000	0	49,250	59,250	
			Total Sub Head :							59,250	0	10,000	0	49,250	59,250	
			Total Minor Head 800 :							59,250	0	10,000	0	49,250	59,250	
			Total Sub Major Head 0 :							3,81,947	0	37,000	0	3,44,947	3,81,947	
			Total Major Head 3456 :							3,81,947	0	37,000	0	3,44,947	3,81,947	
Total of Month :							3,81,947	0	37,000	0	3,44,947	3,81,947				
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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		
						Total Object Head-- 2 :				52,690	0	0	0	52,690	52,690	

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment				Total Sub Head :			3,76,354	0	27,000		0	3,49,354	3,76,354
							Total Minor Head 1 :			3,76,354	0	27,000		0	3,49,354	3,76,354
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	145	Voucher	59,250	0	10,000		0	49,250	59,250
							Total Object Head-- 1 :			59,250	0	10,000		0	49,250	59,250
							Total Sub Head :			59,250	0	10,000		0	49,250	59,250
							Total Minor Head 800 :			59,250	0	10,000		0	49,250	59,250
							Total Sub Major Head 0 :			4,35,604	0	37,000		0	3,98,604	4,35,604
							Total Major Head 3456 :			4,35,604	0	37,000		0	3,98,604	4,35,604
Total of Month :									4,35,604	0	37,000		0	3,98,604	4,35,604	
Total of DDO 1200001 :									25,06,548	0	1,78,000		0	23,28,548	25,06,548	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,06,548
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		19,54,530					
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia		1,73,326					

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Khliehriat Treasury						
D.D.O. :	1200001	Deputy Commissioner (Supply) East Jaintia Hills Khliehriat					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7,000
3456	00	1	(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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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	2,62,109	0	15,000		0	2,47,109	2,62,109		
					Total Object Head-- 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 Head-- 2 :			22,470	0	0		0	22,470	22,470		
					Total Sub Head :			2,84,579	0	15,000		0	2,69,579	2,84,579			
		Total Minor Head 1 :			2,84,579	0	15,000		0	2,69,579	2,84,579						
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	37,368	0	0		0	37,368	37,368		
					Total Object Head-- 1 :			37,368	0	0		0	37,368	37,368			
					Total Sub Head :			37,368	0	0		0	37,368	37,368			
					Total Minor Head 800 :			37,368	0	0		0	37,368	37,368			
					Total Sub Major Head 0 :			3,21,947	0	15,000		0	3,06,947	3,21,947			
Total Major Head 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						
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109		
					Total Object Head-- 1 :				2,62,109	0	15,000	0	2,47,109	2,62,109		
					02. Wages	Voted-Sixth-Schedule-Garo	115	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	34	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000		
		Total Sub Head :				2,85,299	0	15,000	0	2,70,299	2,85,299					
		Total Minor Head 1 :				2,85,299	0	15,000	0	2,70,299	2,85,299					
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	37,368	0	0	0	37,368	37,368		
					Total Object Head-- 1 :				37,368	0	0	0	37,368	37,368		
					Total Sub Head :				37,368	0	0	0	37,368	37,368		
					Total Minor Head 800 :				37,368	0	0	0	37,368	37,368		
Total Sub Major Head 0 :					3,22,667	0	15,000	0	3,07,667	3,22,667						
Total Major Head 3456 :					3,22,667	0	15,000	0	3,07,667	3,22,667						
Total of Month :					3,22,667	0	15,000	0	3,07,667	3,22,667						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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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 :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	62,469	0	0	0	62,469	62,469		
						Voted-Sixth-Schedule-Garo	49	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109		
						Total Object Head-- 1 :				3,24,578	0	15,000	0	3,09,578	3,24,578	
					02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
		Total Sub Head :							3,35,768	0	15,000	0	3,20,768	3,35,768		
		Total Minor Head 1 :							3,35,768	0	15,000	0	3,20,768	3,35,768		
		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	37,368			
					Total Object Head-- 1 :				47,070	0	0	0	47,070	47,070		
				Total Sub Head :							47,070	0	0	0	47,070	47,070
				Total Minor Head 800 :							47,070	0	0	0	47,070	47,070
Total Sub Major Head 0 :							3,82,838	0	15,000	0	3,67,838	3,82,838				
Total Major Head 3456 :							3,82,838	0	15,000	0	3,67,838	3,82,838				
Total of Month :							3,82,838	0	15,000	0	3,67,838	3,82,838				
Month of Account:		JUL/2022														

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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 :		Ampati Sub-Treasury																
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,67,788	0	15,000	0	2,52,788	2,67,788				
					Total Object Head-- 1 :					2,67,788	0	15,000	0	2,52,788	2,67,788			
					02. Wages	Voted-Sixth-Schedule-Garo	111	Voucher	11,190	0	0	0	11,190	11,190				
					Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190			
					Total Sub Head :					2,78,978	0	15,000	0	2,63,978	2,78,978			
					Total Minor Head 1 :					2,78,978	0	15,000	0	2,63,978	2,78,978			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	38,250	0	0	0	38,250	38,250					
								Total Object Head-- 1 :					38,250	0	0	0	38,250	38,250
								Total Sub Head :					38,250	0	0	0	38,250	38,250
								Total Minor Head 800 :					38,250	0	0	0	38,250	38,250
Total Sub Major Head 0 :					3,17,228	0	15,000	0	3,02,228	3,17,228								
Total Major Head 3456 :					3,17,228	0	15,000	0	3,02,228	3,17,228								
Total of Month :					3,17,228	0	15,000	0	3,02,228	3,17,228								
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	2,75,526	0	15,000	0		2,60,526	2,75,526	
					Total Object Head-- 1 :				2,75,526	0	15,000	0		2,60,526	2,75,526	
				02. Wages		Voted-Sixth-Schedule-Garo	69	Voucher	11,190	0	0	0		11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0		11,190	11,190	
					Total Sub Head :				2,86,716	0	15,000	0		2,71,716	2,86,716	
					Total Minor Head 1 :				2,86,716	0	15,000	0		2,71,716	2,86,716	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	39,375	0	0	0		39,375	39,375	
					Total Object Head-- 1 :				39,375	0	0	0		39,375	39,375	
					Total Sub Head :				39,375	0	0	0		39,375	39,375	
				800 :	Total Minor Head				39,375	0	0	0		39,375	39,375	
					Total Sub Major Head 0 :				3,26,091	0	15,000	0		3,11,091	3,26,091	
Total Major Head 3456 :					3,26,091	0	15,000	0		3,11,091	3,26,091					
Total of Month :					3,26,091	0	15,000	0		3,11,091	3,26,091					
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	2,75,526	0	15,000	0	2,60,526	2,75,526			
									Total Object Head-- 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 Head-- 2 :	11,190	0	0	0	11,190	11,190		
					Total Sub Head :					2,86,716	0	15,000	0	2,71,716	2,86,716		
					Total Minor Head 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 Head-- 1 :	39,375	0	0	0	39,375	39,375		
					Total Sub Head :					39,375	0	0	0	39,375	39,375		
					Total Minor Head 800 :					39,375	0	0	0	39,375	39,375		
					Total Sub Major Head 0 :					3,26,091	0	15,000	0	3,11,091	3,26,091		
Total Major Head 3456 :					3,26,091	0	15,000	0	3,11,091	3,26,091							
Total of Month :					3,26,091	0	15,000	0	3,11,091	3,26,091							
Total of DDO 1200001 :					19,96,862	0	90,000	0	19,06,862	19,96,862							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
19,96,862																	

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Ampati Sub-Treasury					
D.D.O. :	1200001	Dy.Commissioner (Supply) South West Garohills Ampati					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,67,636
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	78,420
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,38,806
							19,96,862

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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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		
						Total Object Head-- 1 :				1,98,626	0	9,000	0	1,89,626	1,98,626	
						Total Sub Head :				1,98,626	0	9,000	0	1,89,626	1,98,626	
						Total Minor Head 1 :				1,98,626	0	9,000	0	1,89,626	1,98,626	
						Total Sub Major Head 0 :				1,98,626	0	9,000	0	1,89,626	1,98,626	
						Total Major Head 3456 :				1,98,626	0	9,000	0	1,89,626	1,98,626	
Total of Month :										1,98,626	0	9,000	0	1,89,626	1,98,626	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				3,74,178	0	29,000	0	3,45,178	3,74,178	
						Total Sub Head :				3,74,178	0	29,000	0	3,45,178	3,74,178	

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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													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001			Total Minor Head	1 :			3,74,178	0	29,000	0		3,45,178	3,74,178
					Total Sub Major Head	0 :			3,74,178	0	29,000	0		3,45,178	3,74,178
					Total Major Head	3456 :			3,74,178	0	29,000	0		3,45,178	3,74,178
Total of Month :									3,74,178	0	29,000	0		3,45,178	3,74,178
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 13 :			12,000	0	0	0		12,000	12,000
						Total Sub Head :			3,56,572	0	19,000	0		3,37,572	3,56,572
Total Minor Head									3,56,572	0	19,000	0		3,37,572	3,56,572

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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00					Total Sub Major Head 0 :				3,56,572	0	19,000		0	3,37,572	3,56,572
						Total Major Head 3456 :				3,56,572	0	19,000		0	3,37,572	3,56,572
						Total of Month :				3,56,572	0	19,000		0	3,37,572	3,56,572
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				2,92,639	0	19,000		0	2,73,639	2,92,639
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	343	Voucher	3,500	0	0		0	3,500	3,500
							Voted-Sixth-Schedule-Garo	344	Voucher	3,500	0	0		0	3,500	3,500
						Total Object Head-- II :				7,000	0	0		0	7,000	7,000
						Total Sub Head :				2,99,639	0	19,000		0	2,80,639	2,99,639
						Total Minor Head I :				2,99,639	0	19,000		0	2,80,639	2,99,639
						Total Sub Major Head 0 :				2,99,639	0	19,000		0	2,80,639	2,99,639
						Total Major Head 3456 :				2,99,639	0	19,000		0	2,80,639	2,99,639

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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																						
Month of Account:		JUL/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
Total of Month :										2,99,639	0	19,000		0	2,80,639	2,99,639								
Month of Account:		AUG/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	89,750	0	10,000		0	79,750	89,750								
								Voted-Sixth-Schedule-Garo	14	Voucher	2,06,739	0	9,000		0	1,97,739	2,06,739							
									Voted-Sixth-Schedule-Garo	373	Voucher	27,081	0	0		0	27,081	27,081						
										Total Object Head-- I :		3,23,570	0	19,000		0	3,04,570	3,23,570						
										Total Sub Head :		3,23,570	0	19,000		0	3,04,570	3,23,570						
										Total Minor Head I :		3,23,570	0	19,000		0	3,04,570	3,23,570						
										Total Sub Major Head 0 :		3,23,570	0	19,000		0	3,04,570	3,23,570						
										Total Major Head 3456 :		3,23,570	0	19,000		0	3,04,570	3,23,570						
Total of Month :										3,23,570	0	19,000		0	3,04,570	3,23,570								
Month of Account:		SEP/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610										

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Demand :		32 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														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,06,739	0	9,000	0		1,97,739	2,06,739	
						Voted-Sixth-Schedule-Garo	12	Voucher	89,750	0	10,000	0	79,750	89,750		
						Total Object Head-- 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		
						Total Object Head-- II :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				3,21,489	0	19,000	0	3,02,489	3,21,489	
					Total Minor Head I :				3,21,489	0	19,000	0	3,02,489	3,21,489		
					Total Sub Major Head 0 :				3,21,489	0	19,000	0	3,02,489	3,21,489		
					Total Major Head 3456 :				3,21,489	0	19,000	0	3,02,489	3,21,489		
Total of Month :				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					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,74,074
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance								18,30,074	

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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							
<i>Summary of DDO wise expenditure</i>									
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			32,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			12,000
									18,74,074

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	1,47,494	0	6,800		0	1,40,694	1,47,494
					Total Object Head-- 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 Head-- 2 :			36,810	0	0		0	36,810	36,810		
					Total Sub Head :			1,84,304	0	6,800		0	1,77,504	1,84,304		
		Total Minor Head 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 Head-- 1 :			40,174	0	0		0	40,174	40,174		
					Total Sub Head :			40,174	0	0		0	40,174	40,174		
					Total Minor Head 800 :			40,174	0	0		0	40,174	40,174		
					Total Sub Major Head 0 :			2,24,478	0	6,800		0	2,17,678	2,24,478		
Total Major Head 3456 :					2,24,478	0	6,800		0	2,17,678	2,24,478					
Total of Month :					2,24,478	0	6,800		0	2,17,678	2,24,478					
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :					27,240	0	0	0	27,240	27,240	
		Total Sub Head :								2,24,923	0	6,800	0	2,18,123	2,24,923		
		Total Minor Head 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 Head-- 1 :					40,174	0	0	0	40,174	40,174		
				Total Sub Head :								40,174	0	0	0	40,174	40,174
Total Minor Head 800 :								40,174	0	0	0	40,174	40,174				
Total Sub Major Head 0 :								2,65,097	0	6,800	0	2,58,297	2,65,097				
Total Major Head 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				
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				47,974	0	0	0	47,974	47,974	
						Total Sub Head :				3,42,508	0	6,800	0	3,35,708	3,42,508	
					Total Minor Head 1 :				3,42,508	0	6,800	0	3,35,708	3,42,508		
		800	(05) Mobile Shop On Van 0	(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 Head-- 1 :				50,635	0	0	0	50,635	50,635		
				Total Sub Head :				50,635	0	0	0	50,635	50,635			
				Total Minor Head 800 :				50,635	0	0	0	50,635	50,635			
Total Sub Major Head 0 :				3,93,143	0	6,800	0	3,86,343	3,93,143							
Total Major Head 3456 :				3,93,143	0	6,800	0	3,86,343	3,93,143							
Total of Month :				3,93,143	0	6,800	0	3,86,343	3,93,143							

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																						
Department :		Food and Civil Supplies and Consumers Affairs																						
Treasury :		Mawkyrwat Treasury																						
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																						
Month of Account:		JUL/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	65	Voucher	2,01,925	0	6,800	0		1,95,125	2,01,925								
					Total Object Head-- 1 :							2,01,925	0	6,800	0	1,95,125	2,01,925							
					02. Wages		Voted-Sixth-Schedule-Khasi	254	Voucher	39,060	0	0	0	39,060	39,060									
					Total Object Head-- 2 :							39,060	0	0	0	39,060	39,060							
					Total Sub Head :							2,40,985	0	6,800	0	2,34,185	2,40,985							
					Total Minor Head 1 :							2,40,985	0	6,800	0	2,34,185	2,40,985							
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	63	Voucher	41,125	0	0	0	41,125	41,125							
												Total Object Head-- 1 :							41,125	0	0	0	41,125	41,125
												Total Sub Head :							41,125	0	0	0	41,125	41,125
												Total Minor Head 800 :							41,125	0	0	0	41,125	41,125
Total Sub Major Head 0 :												2,82,110	0	6,800	0	2,75,310	2,82,110							
Total Major Head 3456 :												2,82,110	0	6,800	0	2,75,310	2,82,110							
Total of Month :												2,82,110	0	6,800	0	2,75,310	2,82,110							
Month of Account:		AUG/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head								Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009	-	7610			

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	2,07,839	0	7,000	0	2,00,839	2,07,839		
						Total Object Head-- 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 Head-- 2 :			38,040	0	0	0	38,040	38,040		
					Total Sub Head :					2,45,879	0	7,000	0	2,38,879	2,45,879	
					Total Minor Head 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 Head-- 1 :			42,375	0	0	0	42,375	42,375			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	410	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 11 :			6,000	0	0	0	6,000	6,000			
				Total Sub Head :					48,375	0	0	0	48,375	48,375		
				Total Minor Head 800 :					48,375	0	0	0	48,375	48,375		
		Total Sub Major Head 0 :					2,94,254	0	7,000	0	2,87,254	2,94,254				
		Total Major Head 3456 :					2,94,254	0	7,000	0	2,87,254	2,94,254				
Total of Month :					2,94,254	0	7,000	0	2,87,254	2,94,254						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		128	Voucher	2,07,839	0	7,000		0	2,00,839	2,07,839			
					Total Object 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 Head-- 2 :				38,040	0	0		0	38,040	38,040					
					Total Sub Head :				2,45,879	0	7,000		0	2,38,879	2,45,879					
					Total Minor Head 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 Head-- 1 :				52,463	0	0		0	52,463	52,463					
					Total Sub Head :				52,463	0	0		0	52,463	52,463					
			(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 Head-- 14 :				4,41,000	0	0		0	4,41,000	4,41,000
										Total Sub Head :				4,41,000	0	0		0	4,41,000	4,41,000
			Total Minor Head 800 :				4,93,463	0	0		0	4,93,463	4,93,463							
			Total Sub Major Head 0 :				7,39,342	0	7,000		0	7,32,342	7,39,342							
			Total Major Head 3456 :				7,39,342	0	7,000		0	7,32,342	7,39,342							
Total of Month :				7,39,342	0	7,000		0	7,32,342	7,39,342										

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Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing								
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury	Mawkyrwat Treasury									
D.D.O. :	1200001	Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat								
Total of DDO		1200001 :		21,98,424	0	41,200	0	21,57,224	21,98,424	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				21,98,424						
<u>Summary of DDO wise expenditure</u>										
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				12,57,314
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi				2,27,164
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2,66,946
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				6,000
3456	00	800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi				4,41,000
										21,98,424

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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 Sub-Division W/G Hills															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	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 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 Head-- 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 Head 1 :					4,32,694	0	39,400	0	3,93,294	4,32,694					
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	37,008	0	0	0	37,008	37,008			
						Total Object Head-- 1 :					37,008	0	0	0	37,008	37,008	
					Total Sub Head :					37,008	0	0	0	37,008	37,008		
					Total Minor Head 800 :					37,008	0	0	0	37,008	37,008		
					Total Sub Major Head 0 :					4,69,702	0	39,400	0	4,30,302	4,69,702		
Total Major Head 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							
Month of Account:		MAY/2022															
Major Head		Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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Demand :		32 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 Sub-Division W/G Hills																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 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 Head 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 Head-- 1 :				37,008	0	0	0	37,008	37,008	
								Total Sub Head :				37,008	0	0	0	37,008	37,008	
		Total Minor Head 800 :					37,008	0	0	0	37,008	37,008						
		Total Sub Major Head 0 :					4,69,702	0	39,400	0	4,30,302	4,69,702						
		Total Major Head 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							
		Month of Account:		JUN/2022														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		32 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 Sub-Division W/G Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(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 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 Head-- 2 :		10,830	0	0	0	10,830	10,830			
				Total Sub Head :		5,32,775	0	39,400	0	4,93,375	5,32,775				
				Total Minor Head 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 Head-- 1 :		43,195	0	0	0	43,195	43,195			
				Total Sub Head :		43,195	0	0	0	43,195	43,195				
				Total Minor Head 800 :		43,195	0	0	0	43,195	43,195				
		Total Sub Major Head 0 :		5,75,970	0	39,400	0	5,36,570	5,75,970						
		Total Major Head 3456 :		5,75,970	0	39,400	0	5,36,570	5,75,970						

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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 Sub-Division W/G Hills															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										5,75,970	0	39,400		0	5,36,570	5,75,970	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	88,750	0	10,000		0	78,750	88,750		
						Voted-Sixth-Schedule-Garo	80	Voucher	3,39,685	0	29,400		0	3,10,285	3,39,685		
						Total Object Head-- 1 :				4,28,435	0	39,400		0	3,89,035	4,28,435	
					02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	11,130	0	0		0	11,130	11,130		
						Voted-Sixth-Schedule-Garo	107	Voucher	600	0	0		0	600	600		
						Total Object Head-- 2 :				11,730	0	0		0	11,730	11,730	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	7,632	0	0		0	7,632	7,632		
						Total Object Head-- 11 :				7,632	0	0		0	7,632	7,632	
						Total Sub Head :				4,47,797	0	39,400		0	4,08,397	4,47,797	
					Total Minor Head 1 :				4,47,797	0	39,400		0	4,08,397	4,47,797		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	35,125	0	0		0	35,125	35,125		
						Total Object Head-- 1 :				35,125	0	0		0	35,125	35,125	

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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 Sub-Division W/G Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van			Total Sub Head :				35,125	0	0		0	35,125	35,125
						Total Minor Head 800 :				35,125	0	0		0	35,125	35,125
						Total Sub Major Head 0 :				4,82,922	0	39,400		0	4,43,522	4,82,922
						Total Major Head 3456 :				4,82,922	0	39,400		0	4,43,522	4,82,922
Total of Month :									4,82,922	0	39,400		0	4,43,522	4,82,922	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :				11,130	0	0		0	11,130	11,130
						Total Sub Head :				4,63,134	0	39,400		0	4,23,734	4,63,134
Total Minor Head 1 :									4,63,134	0	39,400		0	4,23,734	4,63,134	

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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 Sub-Division W/G Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	36,125	0	0		0	36,125	36,125
						Total Object Head-- I :				36,125	0	0		0	36,125	36,125
						Total Sub Head :				36,125	0	0		0	36,125	36,125
						Total Minor Head 800 :				36,125	0	0		0	36,125	36,125
						Total Sub Major Head 0 :				4,99,259	0	39,400		0	4,59,859	4,99,259
						Total Major Head 3456 :				4,99,259	0	39,400		0	4,59,859	4,99,259
						Total of Month :				4,99,259	0	39,400		0	4,59,859	4,99,259
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				4,35,445	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 Head-- 2 :				11,130	0	0		0	11,130	11,130

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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 Sub-Division W/G Hills																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Garo	116	Voucher	10,000	0	0	0	10,000	10,000						
								Total Object Head-- 13 :	10,000	0	0	0	10,000	10,000					
								Total Sub Head :	4,56,575	0	38,360	0	4,18,215	4,56,575					
								Total Minor Head 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 Head-- 1 :	36,125	0	0	0	36,125
		Total Sub Head :	36,125	0	0	0	36,125							36,125					
		Total Minor Head 800 :	36,125	0	0	0	36,125							36,125					
		Total Sub Major Head 0 :	4,92,700	0	38,360	0	4,54,340							4,92,700					
		Total Major Head 3456 :	4,92,700	0	38,360	0	4,54,340							4,92,700					
Total of Month :								4,92,700	0	38,360	0	4,54,340	4,92,700						
Total of DDO 1200001 :								29,90,255	0	2,35,360	0	27,54,895	29,90,255						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															29,90,255				
Summary of DDO wise expenditure																			

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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 Sub-Division W/G Hills							
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			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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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													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	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 Head-- 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 Head-- 2 :				21,660	0	0	0	21,660	21,660	
					Total Sub Head :				4,49,173	2,000	49,500	4,400	3,93,273	4,47,173	
				Total Minor Head 1 :				4,49,173	2,000	49,500	4,400	3,93,273	4,47,173		
				Total Sub Major Head 0 :				4,49,173	2,000	49,500	4,400	3,93,273	4,47,173		
				Total Major Head 3456 :				4,49,173	2,000	49,500	4,400	3,93,273	4,47,173		
Total of Month :				4,49,173	2,000	49,500	4,400	3,93,273	4,47,173						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	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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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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :				11,190	0	0	0	11,190	11,190		
					Total Sub Head :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
					Total Minor Head 1 :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
					Total Sub Major Head 0 :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
					Total Major Head 3456 :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
Total of Month :										4,39,090	2,000	52,500	4,400	3,80,190	4,37,090	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	33	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 11 :				7,000	0	0	0	7,000	7,000		
					Total Sub Head :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
					Total Minor Head 1 :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
					Total Sub Major Head 0 :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
					Total Major Head 3456 :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
Total of Month :										5,46,692	2,000	52,500	4,400	4,87,792	5,44,692	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	127	Voucher	10,560	0	0	0	10,560	10,560		
					Total Object Head-- 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 Head-- 13 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030		
					Total Minor Head 1 :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030		
Total Sub Major Head 0 :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030							
Total Major Head 3456 :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030							
Total of Month :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		32 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													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	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 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 Head-- 2 :				11,190	0	0	0	11,190	11,190
						Total Sub Head :				4,57,435	2,000	62,000	4,400	3,89,035	4,55,435
					Total Minor Head 1 :				4,57,435	2,000	62,000	4,400	3,89,035	4,55,435	
					Total Sub Major Head 0 :				4,57,435	2,000	62,000	4,400	3,89,035	4,55,435	
					Total Major Head 3456 :				4,57,435	2,000	62,000	4,400	3,89,035	4,55,435	
					Total of Month :				4,57,435	2,000	62,000	4,400	3,89,035	4,55,435	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				4,46,245	2,000	62,000	4,400	3,77,845	4,44,245

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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															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies	0	02. Wages Establishment		Voted-Sixth-Schedule-Jaintia	110	Voucher	11,190	0	0		0	11,190	11,190	
Total Object Head-- 2 :										11,190	0	0		0	11,190	11,190	
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Jaintia	122	Voucher	14,220	0	0	14,220	14,220
										Voted-Sixth-Schedule-Jaintia	123	Voucher	10,011	0	0	10,011	10,011
Total Object Head-- 11 :										24,231	0	0		0	24,231	24,231	
Total Sub Head :										4,81,666	2,000	62,000		4,400	4,13,266	4,79,666	
Total Minor Head 1 :										4,81,666	2,000	62,000		4,400	4,13,266	4,79,666	
Total Sub Major Head 0 :										4,81,666	2,000	62,000		4,400	4,13,266	4,79,666	
Total Major Head 3456 :										4,81,666	2,000	62,000		4,400	4,13,266	4,79,666	
Total of Month :										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	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																28,30,086	
Summary of DDO wise expenditure																	
3456	00	1	(03) Subdivisional Civil Supplies	0	Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										27,00,685

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	77,610
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	41,791
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
							28,30,086