

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		NOV/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	24316	Challan		-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total Object Head-- 1 :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total Sub Head :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total Minor Head 1 :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total Sub Major Head 0 :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total Major Head 3456 :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total of Month :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Total of DDO 1000003 :										-2,32,694	0	0	0	0	-2,32,694	-2,32,694	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-2,32,694	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted											-2,32,694
																-2,32,694	

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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:		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	14.Rents, Rates And Taxes	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	14.Rents, Rates And Taxes	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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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	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
					(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
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14.Rents, Rates And Taxes	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	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	14.Rents, Rates And Taxes	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24,770	24,770
						Total Minor Head I :				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
Month of Account:		OCT/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	1238	Voucher	26,267	0	0		0	26,267	26,267
							General-Voted	722	Voucher	62,383	0	7,120		0	55,263	62,383
							General-Voted	723	Voucher	16,96,620	0	1,73,450		28,600	14,94,570	16,96,620
						Total Object Head-- I :				17,85,270	0	1,80,570		28,600	15,76,100	17,85,270
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1545	Voucher	1,080	0	0		0	1,080	1,080
							General-Voted	2277	Voucher	1,080	0	0		0	1,080	1,080
						Total Object Head-- II :				2,160	0	0		0	2,160	2,160
					(13) Office Expenses		General-Voted	1403	Voucher	41,929	0	0		0	41,929	41,929
							General-Voted	1641	Voucher	16,920	0	0		0	16,920	16,920

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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. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		OCT/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	(13) Office Expenses	General-Voted	2163	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	728	Voucher	40,663	0	0	0	40,663	40,663		
						Total Object Head-- 13 :				1,04,512	0	0	0	1,04,512	1,04,512	
						Total Sub Head :				18,91,942	0	1,80,570	28,600	16,82,772	18,91,942	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2158	Voucher	936	0	0	0	936	936		
						General-Voted	2408	Voucher	13,553	0	0	0	13,553	13,553		
						Total Object Head-- 14 :				14,489	0	0	0	14,489	14,489	
						Total Sub Head :				14,489	0	0	0	14,489	14,489	
			Total Minor Head 1 :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431				
			Total Sub Major Head 0 :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431				
Total Major Head 3456 :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431							
Total of Month :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431							
Month of Account:		NOV/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	1366	Voucher	1,00,636	0	8,000	0	92,636	1,00,636		
						General-Voted	1373	Voucher	2,526	0	0	0	2,526	2,526		
						General-Voted	1375	Voucher	3,26,267	0	0	0	3,26,267	3,26,267		
						General-Voted	2528									

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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:		NOV/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	2528	Voucher	12,765	0	0	0	12,765	12,765		
						General-Voted	3483	Voucher	54,752	0	0	0	54,752	54,752		
						General-Voted	3484	Voucher	21,308	0	0	0	21,308	21,308		
						General-Voted	378	Voucher	11,915	0	0	0	11,915	11,915		
						General-Voted	379	Voucher	17,05,653	0	1,76,950	28,600	15,00,103	17,05,653		
					Total Object Head-- 1 :						22,35,822	0	1,84,950	28,600	20,22,272	22,35,822
					02. Wages	General-Voted	396	Voucher	95,744	0	0	0	95,744	95,744		
						Total Object Head-- 2 :						95,744	0	0	0	95,744
					(13) Office Expenses	General-Voted	1381	Voucher	43,352	0	0	0	43,352	43,352		
						General-Voted	1385	Voucher	39,628	0	0	0	39,628	39,628		
						General-Voted	2529	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2941	Voucher	53,917	0	0	0	53,917	53,917		
					Total Object Head-- 13 :						1,56,897	0	0	0	1,56,897	1,56,897
			Total Sub Head :						24,88,463	0	1,84,950	28,600	22,74,913	24,88,463		
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2939	Voucher	988	0	0	0	988	988		
						General-Voted	2942	Voucher	12,376	0	0	0	12,376	12,376		
					Total Object Head-- 14 :						13,364	0	0	0	13,364	13,364
					Total Sub Head :						13,364	0	0	0	13,364	13,364
			Total Minor Head 1 :						25,01,827	0	1,84,950	28,600	22,88,277	25,01,827		
			Total Sub Major Head 0 :						25,01,827	0	1,84,950	28,600	22,88,277	25,01,827		

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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:		DEC/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	(13) Office Expenses	General-Voted	2608	Voucher	99,559	0	0	0	0	99,559	99,559
						General-Voted	2610	Voucher	46,090	0	0	0	46,090	46,090	
						General-Voted	2611	Voucher	71,887	0	0	0	71,887	71,887	
						General-Voted	2795	Voucher	20,845	0	0	0	20,845	20,845	
						General-Voted	3589	Voucher	35,530	0	0	0	35,530	35,530	
						General-Voted	3594	Voucher	57,845	0	0	0	57,845	57,845	
						General-Voted	4945	Voucher	15,812	0	0	0	15,812	15,812	
						General-Voted	4948	Voucher	49,452	0	0	0	49,452	49,452	
						Total Object Head-- 13 :				4,11,180	0	0	0	4,11,180	4,11,180
			Total Sub Head :				43,83,820	0	3,83,470	57,200	39,43,150	43,83,820			
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2613	Voucher	940	0	0	0	940	940	
						General-Voted	2614	Voucher	26,160	0	0	0	26,160	26,160	
						Total Object Head-- 14 :				27,100	0	0	0	27,100	27,100
						Total Sub Head :				27,100	0	0	0	27,100	27,100
			Total Minor Head 1 :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920			
			Total Sub Major Head 0 :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920			
			Total Major Head 3456 :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920			
Total of Month :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920						
Total of DDO 1200001 :				2,10,94,476	50,000	19,43,230	2,99,200	1,88,02,046	2,10,44,476						
Reconciliation Portion															

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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			
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						2,10,44,476
Summary of DDO wise expenditure						
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,91,34,229
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted 8,60,746
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 24,291
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted 8,80,753
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted 1,39,957
						2,10,44,476

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17,84,493	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						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				
Month of Account:		OCT/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	1292	Voucher	36,117	0	0	0	36,117	36,117	
						Voted-Sixth-Schedule-Khasi	977	Voucher	72,233	0	8,000	0	64,233	72,233	
						Voted-Sixth-Schedule-Khasi	979	Voucher	3,35,845	0	24,000	0	3,11,845	3,35,845	
						Voted-Sixth-Schedule-Khasi	982	Voucher	12,70,780	0	98,000	14,300	11,58,480	12,70,780	
						Voted-Sixth-Schedule-Khasi	986	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 1 :			17,23,975	0	1,30,000	14,300	15,79,675	17,23,975	
					02. Wages	Voted-Sixth-Schedule-Khasi	1620	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 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825				

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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:		OCT/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 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	
			Total Sub Major Head 0 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	
			Total Major Head 3456 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	
Total of Month :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825				
Month of Account:		NOV/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	2102	Voucher	64,026	0	0	0	64,026	64,026	
						Voted-Sixth-Schedule-Khasi	2104	Voucher	2,49,210	0	0	0	2,49,210	2,49,210	
						Voted-Sixth-Schedule-Khasi	2695	Voucher	36,154	0	0	0	36,154	36,154	
						Voted-Sixth-Schedule-Khasi	672	Voucher	3,42,997	0	24,000	0	3,18,997	3,42,997	
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,00,636	0	7,120	0	93,516	1,00,636	
						Voted-Sixth-Schedule-Khasi	675	Voucher	13,05,904	0	98,000	14,300	11,93,604	13,05,904	
						Total Object Head-- 1 :				20,98,927	0	1,29,120	14,300	19,55,507	20,98,927
					02. Wages	Voted-Sixth-Schedule-Khasi	1888	Voucher	30,510	0	0	0	30,510	30,510	
						Total Object Head-- 2 :				30,510	0	0	0	30,510	30,510

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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:		NOV/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 :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
						Total Minor Head I :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
						Total Sub Major Head 0 :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
						Total Major Head 3456 :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
Total of Month :						21,29,437	0	1,29,120	14,300	19,86,017	21,29,437					
Month of Account:		DEC/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	1107	Voucher	2,48,513	0	24,000	0	2,24,513	2,48,513		
						Voted-Sixth-Schedule-Khasi	1108	Voucher	14,18,095	0	1,16,620	14,300	12,87,175	14,18,095		
						Voted-Sixth-Schedule-Khasi	2127	Voucher	1,968	0	0	0	1,968	1,968		
						Voted-Sixth-Schedule-Khasi	4056	Voucher	2,48,513	0	24,000	0	2,24,513	2,48,513		
						Voted-Sixth-Schedule-Khasi	4059	Voucher	25,020	0	0	0	25,020	25,020		
						Voted-Sixth-Schedule-Khasi	4062	Voucher	14,10,179	0	1,26,120	16,500	12,67,559	14,10,179		
						Total Object Head-- I :			33,52,288	0	2,90,740	30,800	30,30,748	33,52,288		
						02. Wages	Voted-Sixth-	1464	Voucher	30,510	0	0	0	30,510	30,510	

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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:		DEC/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 :				30,510	0	0	0	0	30,510	30,510
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2128	Voucher	10,407	0	0	0	0	10,407	10,407
							Voted-Sixth-Schedule-Khasi	2129	Voucher	8,110	0	0	0	0	8,110	8,110
							Voted-Sixth-Schedule-Khasi	2130	Voucher	11,705	0	0	0	0	11,705	11,705
							Voted-Sixth-Schedule-Khasi	2131	Voucher	11,338	0	0	0	0	11,338	11,338
							Voted-Sixth-Schedule-Khasi	2695	Voucher	12,440	0	0	0	0	12,440	12,440
							Total Object Head-- 11 :			54,000	0	0	0	0	54,000	54,000
						Total Sub Head :			34,36,798	0	2,90,740	30,800		31,15,258	34,36,798	
						Total Minor Head 1 :			34,36,798	0	2,90,740	30,800		31,15,258	34,36,798	
						Total Sub Major Head 0 :			34,36,798	0	2,90,740	30,800		31,15,258	34,36,798	
						Total Major Head 3456 :			34,36,798	0	2,90,740	30,800		31,15,258	34,36,798	
						Total of Month :			34,36,798	0	2,90,740	30,800		31,15,258	34,36,798	
						Total of DDO 1200002 :			1,86,03,687	0	15,95,110	1,45,200		1,68,63,377	1,86,03,687	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,86,03,687																

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,81,36,027
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,82,690
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	1,46,524
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
							1,86,03,687

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		8,06,335	8,06,335
						General-Voted		1430	Voucher	18,361	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
Month of Account:		OCT/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		712	Voucher	1,85,100	0	13,020	4,400		1,67,680	1,85,100
						General-Voted		715	Voucher	31,460	0	0	2,200		29,260	31,460
						General-Voted		720	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		725	Voucher	93,330	0	0	0		93,330	93,330
						Total Object Head-- 2 :				93,330	0	0	0		93,330	93,330
					(13) Office Expenses				General-Voted		2516	Voucher	300	0	0	0
						General-Voted		2518								

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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:		OCT/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	(13) Office Expenses	General-Voted	2518	Voucher	1,295	0	0	0	1,295	1,295		
						Total Object Head-- 13 :				1,595	0	0	0	1,595	1,595	
					50.Other Charges	General-Voted	2165	Voucher	49,941	0	0	0	49,941	49,941		
						General-Voted	2167	Voucher	15,399	0	0	0	15,399	15,399		
						General-Voted	727	Voucher	8,46,835	0	0	0	8,46,835	8,46,835		
						Total Object Head-- 50 :				9,12,175	0	0	0	9,12,175	9,12,175	
					Total Sub Head :				13,70,820	0	13,020	8,800	13,49,000	13,70,820		
					Total Minor Head 800 :				13,70,820	0	13,020	8,800	13,49,000	13,70,820		
					Total Sub Major Head 0 :				13,70,820	0	13,020	8,800	13,49,000	13,70,820		
					Total Major Head 3456 :				13,70,820	0	13,020	8,800	13,49,000	13,70,820		
Total of Month :				13,70,820	0	13,020	8,800	13,49,000	13,70,820							
Month of Account:		NOV/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	1370	Voucher	26,964	0	0	0	26,964	26,964		
						General-Voted	1371	Voucher	5,670	0	0	0	5,670	5,670		
						General-Voted	1372	Voucher	34,164	0	0	0	34,164	34,164		
						General-Voted	3221	Voucher	22,042	0	0	0	22,042	22,042		
						General-Voted	383	Voucher	1,50,217	0	0	2,200	1,48,017	1,50,217		

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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:		NOV/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		388	Voucher	32,102	0	0	2,200		29,902	32,102
						General-Voted		390	Voucher	1,88,970	0	13,020	4,400		1,71,550	1,88,970
						Total Object Head-- 1 :				4,60,129	0	13,020	8,800		4,38,309	4,60,129
					02. Wages	General-Voted		3563	Voucher	1,980	0	0	0		1,980	1,980
						General-Voted		3564	Voucher	95,310	0	0	0		95,310	95,310
						General-Voted		400	Voucher	93,330	0	0	0		93,330	93,330
						Total Object Head-- 2 :				1,90,620	0	0	0		1,90,620	1,90,620
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1260	Voucher	31,012	0	0	0		31,012	31,012
						Total Object Head-- 11 :				31,012	0	0	0		31,012	31,012
					(13) Office Expenses	General-Voted		1265	Voucher	1,600	0	0	0		1,600	1,600
						General-Voted		1267	Voucher	340	0	0	0		340	340
						General-Voted		1384	Voucher	1,600	0	0	0		1,600	1,600
						General-Voted		2356	Voucher	11,641	0	0	0		11,641	11,641
						General-Voted		2360	Voucher	27,080	0	0	0		27,080	27,080
						Total Object Head-- 13 :				42,261	0	0	0		42,261	42,261
					50.Other Charges	General-Voted		1787	Voucher	5,81,625	0	0	0		5,81,625	5,81,625
						Total Object Head-- 50 :				5,81,625	0	0	0		5,81,625	5,81,625
					Total Sub Head :					13,05,647	0	13,020	8,800		12,83,827	13,05,647
					Total Minor Head 800 :					13,05,647	0	13,020	8,800		12,83,827	13,05,647
					Total Sub Major Head 0 :					13,05,647	0	13,020	8,800		12,83,827	13,05,647

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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:		NOV/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 :			13,05,647	0	13,020	8,800		12,83,827	13,05,647
						Total of Month	:			13,05,647	0	13,020	8,800		12,83,827	13,05,647
Month of Account:		DEC/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	252	Voucher	1,17,599	0	7,930	4,400		1,05,269	1,17,599
							General-Voted	253	Voucher	1,52,017	0	0	2,200		1,49,817	1,52,017
							General-Voted	255	Voucher	39,995	0	0	2,200		37,795	39,995
							General-Voted	2607	Voucher	35,000	0	0	0		35,000	35,000
							General-Voted	3567	Voucher	1,52,017	0	0	2,200		1,49,817	1,52,017
							General-Voted	3571	Voucher	1,57,594	0	7,930	6,600		1,43,064	1,57,594
						Total Object Head-- 1 :			6,54,222	0	15,860	17,600		6,20,762	6,54,222	
					02. Wages		General-Voted	2887	Voucher	95,310	0	0	0		95,310	95,310
						Total Object Head-- 2 :			95,310	0	0	0		95,310	95,310	
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1798	Voucher	11,999	0	0	0		11,999	11,999
						Total Object Head-- 11 :			11,999	0	0	0		11,999	11,999	
					(13) Office Expenses		General-Voted	257	Voucher	57,155	0	0	0		57,155	57,155
							General-Voted	3611	Voucher	15,570	0	0	0		15,570	15,570
							General-Voted	3614	Voucher	19,010	0	0	0		19,010	19,010
							General-Voted	4940	Voucher	44,002	0	0	0		44,002	44,002

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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:		DEC/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	(13) Office Expenses	Total Object Head-- 13 :				1,35,737	0	0		0	1,35,737	1,35,737
					50.Other Charges	General-Voted		1576	Voucher	65,984	0	0		0	65,984	65,984
						General-Voted		1897	Voucher	6,06,596	0	0		0	6,06,596	6,06,596
						General-Voted		260	Voucher	8,65,227	0	0		0	8,65,227	8,65,227
						General-Voted		261	Voucher	8,65,227	0	0		0	8,65,227	8,65,227
						General-Voted		3583	Voucher	12,231	0	0		0	12,231	12,231
						General-Voted		3604	Voucher	8,65,227	0	0		0	8,65,227	8,65,227
						General-Voted		3618	Voucher	65,984	0	0		0	65,984	65,984
						Total Object Head-- 50 :				33,46,476	0	0		0	33,46,476	33,46,476
						Total Sub Head :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total Minor Head 800 :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total Sub Major Head 0 :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total Major Head 3456 :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total of Month :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total of DDO 1200003 :				1,74,59,368	30,000	1,47,540		88,000	1,71,93,828	1,74,29,368
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,74,29,368																

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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	(10) State Commission	0	(01) Salaries	General-Voted36,82,890
3456	00	800	(10) State Commission	0	02. Wages	General-Voted8,68,597
3456	00	800	(10) State Commission	0	(6) Medical Treatment	General-Voted1,50,000
3456	00	800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted76,264
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted3,82,198
3456	00	800	(10) State Commission	0	50.Other Charges	General-Voted1,22,69,419
						1,74,29,368

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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
						Total Sub Major Head	0 :			2,63,470	0	17,200		0	2,46,270	2,63,470
						Total Major Head	3456 :			2,63,470	0	17,200		0	2,46,270	2,63,470
						Total of Month	:			2,63,470	0	17,200		0	2,46,270	2,63,470
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-Khasi		1817	Voucher	51,810	0	0		0	51,810	51,810
						Voted-Sixth-Schedule-Khasi		817	Voucher	2,20,150	0	17,200		0	2,02,950	2,20,150
						Total Object Head--	1 :			2,71,960	0	17,200		0	2,54,760	2,71,960
					02. Wages	Voted-Sixth-Schedule-Khasi		1291	Voucher	10,830	0	0		0	10,830	10,830
						Voted-Sixth-Schedule-Khasi		3484	Voucher	720	0	0		0	720	720
						Voted-Sixth-Schedule-Khasi		3485	Voucher	720	0	0		0	720	720
						Voted-Sixth-Schedule-Khasi		822	Voucher	10,830	0	0		0	10,830	10,830
						Total Object Head--	2 :			23,100	0	0		0	23,100	23,100
					50. Other Charges	Voted-Sixth-Schedule-Khasi		1330	Voucher	6,29,538	0	0		0	6,29,538	6,29,538

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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	6,29,538	6,29,538
					Total Object Head-- 50 :					12,59,076	0	0		0	12,59,076	12,59,076
					Total Sub Head :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total Minor Head 800 :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total Sub Major Head 0 :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total Major Head 3456 :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total of Month :					15,54,136	0	17,200		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	2,07,660	2,24,860
					Total Object Head-- 1 :					2,24,860	0	17,200		0	2,07,660	2,24,860
					02. Wages		Voted-Sixth-Schedule-Khasi	1258	Voucher	11,190	0	0		0	11,190	11,190
							Voted-Sixth-Schedule-Khasi	1259	Voucher	11,190	0	0		0	11,190	11,190
					Total Object Head-- 2 :					22,380	0	0		0	22,380	22,380
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	2013	Voucher	8,905	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	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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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	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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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							
Month of Account:		OCT/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	975	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	992	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:		OCT/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		989	Voucher	1,01,625	0	0	0		1,01,625	1,01,625
						Voted-Sixth-Schedule-Khasi		990	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:		NOV/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		1606	Voucher	43,659	0	0	0		43,659	43,659
						Voted-Sixth-Schedule-Khasi		674	Voucher	2,36,021	0	17,670	0		2,18,351	2,36,021
						Total Object Head-- 1 :					2,79,680	0	17,670	0		2,62,010
					02. Wages	Voted-Sixth-Schedule-Khasi		3594	Voucher	22,860	0	0	0		22,860	22,860
						Voted-Sixth-		3596	Voucher	480	0	0	0		480	480

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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:		NOV/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		679	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head-- 2 :					45,720	0	0		0	45,720
					50. Other Charges	Voted-Sixth-Schedule-Khasi		676	Voucher	1,03,836	0	0		0	1,03,836	1,03,836
						Voted-Sixth-Schedule-Khasi		677	Voucher	1,03,836	0	0		0	1,03,836	1,03,836
						Voted-Sixth-Schedule-Khasi		680	Voucher	39,798	0	0		0	39,798	39,798
						Total Object Head-- 50 :					2,47,470	0	0		0	2,47,470
					Total Sub Head :					5,72,870	0	17,670		0	5,55,200	5,72,870
					Total Minor Head 800 :					5,72,870	0	17,670		0	5,55,200	5,72,870
					Total Sub Major Head 0 :					5,72,870	0	17,670		0	5,55,200	5,72,870
					Total Major Head 3456 :					5,72,870	0	17,670		0	5,55,200	5,72,870
Total of Month :					5,72,870	0	17,670		0	5,55,200	5,72,870					
Month of Account:		DEC/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		1106	Voucher	2,38,421	0	17,670		0	2,20,751	2,38,421
						Voted-Sixth-		4068	Voucher	2,38,421	0	17,670		0	2,20,751	2,38,421

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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:		DEC/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	Total Object Head-- 1 :				4,76,842	0	35,340	0	4,41,502	4,76,842	
					02. Wages	Voted-Sixth-Schedule-Khasi	4071	Voucher	22,860	0	0	0	22,860	22,860		
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860		
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1110	Voucher	1,04,436	0	0	0	1,04,436	1,04,436		
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,04,436	0	0	0	1,04,436	1,04,436		
						Voted-Sixth-Schedule-Khasi	4069	Voucher	2,08,872	0	0	0	2,08,872	2,08,872		
						Total Object Head-- 50 :				4,17,744	0	0	0	4,17,744	4,17,744	
					Total Sub Head :				9,17,446	0	35,340	0	8,82,106	9,17,446		
					Total Minor Head 800 :				9,17,446	0	35,340	0	8,82,106	9,17,446		
					Total Sub Major Head 0 :				9,17,446	0	35,340	0	8,82,106	9,17,446		
					Total Major Head 3456 :				9,17,446	0	35,340	0	8,82,106	9,17,446		
Total of Month :				9,17,446	0	35,340	0	8,82,106	9,17,446							
Total of DDO 1200004 :				55,90,537	0	1,74,820	0	54,15,717	55,90,537							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
55,90,537																

Voucher Wise Expenditure Report
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Up to Accounting Month December 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. :	1200004	President District Consumer Forum E.K.Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	23,87,152
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,24,520
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	27,32,040
							55,90,537

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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. :		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	0	1,02,341	1,02,341			
						General-Voted		387	Voucher	29,859	0	0	0	0	29,859	29,859			
						General-Voted		389	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375			
						General-Voted		391	Voucher	73,118	0	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	0	21,600	21,600			
						General-Voted		1148	Voucher	10,140	0	0	0	0	10,140	10,140			
						General-Voted		1149	Voucher	10,140	0	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	0	27,301	27,301			
						General-Voted		458	Voucher	8,780	0	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	1,83,375	1,83,375		
						General-Voted	45	Voucher	73,118	0	0	0	73,118	73,118		
						General-Voted	47	Voucher	38,388	0	0	0	38,388	38,388		
						General-Voted	819	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	821	Voucher	63,812	0	0	0	63,812	63,812		
					Total Object Head-- 1 :					3,88,693	0	0	0	3,88,693	3,88,693	
					02. Wages	General-Voted	53	Voucher	21,600	0	0	0	21,600	21,600		
						General-Voted	55	Voucher	10,140	0	0	0	10,140	10,140		
						General-Voted	56	Voucher	10,140	0	0	0	10,140	10,140		
					Total Object Head-- 2 :					41,880	0	0	0	41,880	41,880	
					11. Travel Expenses	General-Voted	1654	Voucher	8,884	0	0	0	8,884	8,884		
						Total Object Head-- 11 :					8,884	0	0	0	8,884	8,884
					13. Office Expenses	General-Voted	2816	Voucher	23,344	0	0	0	23,344	23,344		
						General-Voted	2818	Voucher	27,542	0	0	0	27,542	27,542		
					Total Object Head-- 13 :					50,886	0	0	0	50,886	50,886	
					Total Sub Head :					4,90,343	0	0	0	4,90,343	4,90,343	
					Total Minor Head 800 :					4,90,343	0	0	0	4,90,343	4,90,343	
					Total Sub Major Head 0 :					4,90,343	0	0	0	4,90,343	4,90,343	
					Total Major Head 3456 :					4,90,343	0	0	0	4,90,343	4,90,343	
					Total of Month :					4,90,343	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	2,56,493	2,56,493		
						General-Voted	137	Voucher	50,140	0	0	0	50,140	50,140		
						General-Voted	138	Voucher	72,383	0	0	0	72,383	72,383		
						General-Voted	140	Voucher	9,677	0	0	0	9,677	9,677		
						Total Object Head-- 1 :				3,88,693	0	0	0	3,88,693	3,88,693	
					02. Wages	General-Voted	1433	Voucher	10,140	0	0	0	10,140	10,140		
						General-Voted	1435	Voucher	21,600	0	0	0	21,600	21,600		
						General-Voted	1437	Voucher	10,140	0	0	0	10,140	10,140		
						Total Object 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:		OCT/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	693	Voucher	1,83,375	0	0	0	1,83,375	1,83,375		
						General-Voted	704	Voucher	41,878	0	0	0	41,878	41,878		

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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:		OCT/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	707	Voucher	58,119	0	0	0	58,119	58,119		
						General-Voted	709	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	710	Voucher	73,118	0	0	0	73,118	73,118		
						Total Object Head-- 1 :				3,86,490	0	0	0	3,86,490	3,86,490	
					02. Wages	General-Voted	729	Voucher	16,440	0	0	0	16,440	16,440		
						General-Voted	730	Voucher	16,440	0	0	0	16,440	16,440		
						General-Voted	731	Voucher	21,600	0	0	0	21,600	21,600		
						Total Object Head-- 2 :				54,480	0	0	0	54,480	54,480	
					Total Sub Head :				4,40,970	0	0	0	4,40,970	4,40,970		
					Total Minor Head 800 :				4,40,970	0	0	0	4,40,970	4,40,970		
Total Sub Major Head 0 :				4,40,970	0	0	0	4,40,970	4,40,970							
Total Major Head 3456 :				4,40,970	0	0	0	4,40,970	4,40,970							
Total of Month :										4,40,970	0	0	0	4,40,970	4,40,970	
Month of Account:		NOV/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	2261	Voucher	24,760	0	0	0	24,760	24,760		
						General-Voted	385	Voucher	1,83,375	0	0	0	1,83,375	1,83,375		
						General-Voted	386	Voucher	73,118	0	0	0	73,118	73,118		

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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: NOV/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	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		393	Voucher	59,726	0	0	0	59,726	59,726						
						General-Voted		394	Voucher	46,458	0	0	0	46,458	46,458						
						Total Object Head-- 1 :		3,87,437	0	0	0	3,87,437	3,87,437								
					02. Wages	General-Voted		1261	Voucher	11,190	0	0	0	11,190	11,190						
						General-Voted		1263	Voucher	21,600	0	0	0	21,600	21,600						
						General-Voted		1422	Voucher	11,190	0	0	0	11,190	11,190						
					Total Object Head-- 2 :		43,980	0	0	0	43,980	43,980									
					11. Travel Expenses	General-Voted		1383	Voucher	1,640	0	0	0	1,640	1,640						
						General-Voted		403	Voucher	14,200	0	0	0	14,200	14,200						
						Total Object Head-- 11 :		15,840	0	0	0	15,840	15,840								
					Total Sub Head :										4,47,257	0	0	0	4,47,257	4,47,257	
					Total Minor Head 800 :										4,47,257	0	0	0	4,47,257	4,47,257	
					Total Sub Major Head 0 :										4,47,257	0	0	0	4,47,257	4,47,257	
					Total Major Head 3456 :										4,47,257	0	0	0	4,47,257	4,47,257	
					Total of Month :										4,47,257	0	0	0	4,47,257	4,47,257	
Month of Account: DEC/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		800		0	01. Salaries	General-Voted		244													

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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:		DEC/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	244	Voucher	2,56,493	0	0	0	2,56,493	2,56,493		
						General-Voted	249	Voucher	39,438	0	0	0	39,438	39,438		
						General-Voted	251	Voucher	94,762	0	0	0	94,762	94,762		
						General-Voted	3554	Voucher	31,573	0	0	0	31,573	31,573		
						General-Voted	3559	Voucher	67,320	0	0	0	67,320	67,320		
						General-Voted	3562	Voucher	35,307	0	0	0	35,307	35,307		
						General-Voted	3564	Voucher	2,56,493	0	0	0	2,56,493	2,56,493		
					Total Object Head-- 1 :						7,81,386	0	0	0	7,81,386	7,81,386
					02. Wages	General-Voted	1491	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	1492	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	1493	Voucher	21,600	0	0	0	21,600	21,600		
						General-Voted	3070	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	3601	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	3609	Voucher	34,200	0	0	0	34,200	34,200		
					Total Object Head-- 2 :						1,00,560	0	0	0	1,00,560	1,00,560
					13. Office Expenses	General-Voted	258	Voucher	3,10,103	0	0	0	3,10,103	3,10,103		
						Total Object Head-- 13 :						3,10,103	0	0	0	3,10,103
					14.Rents, Rates And Taxes	General-Voted	3606	Voucher	5,950	0	0	0	5,950	5,950		
						Total Object Head-- 14 :						5,950	0	0	0	5,950
					27. Minor Works/Maintenance	General-Voted	1575	Voucher	19,111	0	0	0	19,111	19,111		
						Total Object Head-- 27 :						19,111	0	0	0	19,111

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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:		DEC/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	(29) Meghalaya State Food Commission				Total Sub Head :				12,17,110	0	0		0	12,17,110	12,17,110	
							Total Minor Head	800 :			12,17,110	0	0		0	12,17,110	12,17,110	
							Total Sub Major Head	0 :			12,17,110	0	0		0	12,17,110	12,17,110	
							Total Major Head	3456 :			12,17,110	0	0		0	12,17,110	12,17,110	
							Total of Month	:			12,17,110	0	0		0	12,17,110	12,17,110	
							Total of DDO	1200005 :			48,62,221	0	0		0	48,62,221	48,62,221	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	48,62,221	
Summary of DDO wise expenditure																		
3456	00	800	(29) Meghalaya State Food Commission			0	01. Salaries		General-Voted									38,86,823
3456	00	800	(29) Meghalaya State Food Commission			0	02. Wages		General-Voted									4,50,300
3456	00	800	(29) Meghalaya State Food Commission			0	11. Travel Expenses		General-Voted									35,189
3456	00	800	(29) Meghalaya State Food Commission			0	13. Office Expenses		General-Voted									4,64,848
3456	00	800	(29) Meghalaya State Food Commission			0	14.Rents, Rates And Taxes		General-Voted									5,950
(29) Meghalaya State Food Commission										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. :	1200005	Chairman Meghalaya State Food Commission Shillong	
<i>Summary of DDO wise expenditure</i>			
3456	00	800	0
27. Minor Works/Maintenance			19,111
			48,62,221

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	79,616	79,616
						Total of Month	:				79,616	0	0	0	79,616	79,616
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	02. Wages		Voted-Sixth-Schedule-Khasi	1544	Voucher	83,610	0	0	0	83,610	83,610	
						Total Object Head-- 2 :				83,610	0	0	0	83,610	83,610	
						Total Sub Head :				83,610	0	0	0	83,610	83,610	
						Total Minor Head 1 :				83,610	0	0	0	83,610	83,610	
						Total Sub Major Head 0 :				83,610	0	0	0	83,610	83,610	
						Total Major Head	3456 :				83,610	0	0	0	83,610	83,610
						Total of Month	:				83,610	0	0	0	83,610	83,610
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		Voted-Sixth-Schedule-Khasi	1723	Voucher	72,462	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	
Month of Account:		OCT/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	1622	Voucher	91,971	0	0	0	0	91,971	91,971
						Total Object Head-- 2 :				91,971	0	0	0	91,971	91,971	
						Total Sub Head :				91,971	0	0	0	91,971	91,971	
						Total Minor Head 1 :				91,971	0	0	0	91,971	91,971	
						Total Sub Major Head 0 :				91,971	0	0	0	91,971	91,971	
						Total Major Head 3456 :				91,971	0	0	0	91,971	91,971	
Total of Month :				91,971	0	0	0	91,971	91,971							
Month of Account:		NOV/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. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		NOV/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	1608	Voucher	88,257	0	0		0	88,257	88,257
						Total Object Head-- 2 :				88,257	0	0		0	88,257	88,257
						Total Sub Head :				88,257	0	0		0	88,257	88,257
						Total Minor Head 1 :				88,257	0	0		0	88,257	88,257
						Total Sub Major Head 0 :				88,257	0	0		0	88,257	88,257
						Total Major Head 3456 :				88,257	0	0		0	88,257	88,257
						Total of Month :				88,257	0	0		0	88,257	88,257
Month of Account:		DEC/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	1419	Voucher	79,716	0	0		0	79,716	79,716
						Total Object Head-- 2 :				79,716	0	0		0	79,716	79,716
						Total Sub Head :				79,716	0	0		0	79,716	79,716
						Total Minor Head 1 :				79,716	0	0		0	79,716	79,716
						Total Sub Major Head 0 :				79,716	0	0		0	79,716	79,716
						Total Major Head 3456 :				79,716	0	0		0	79,716	79,716

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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:		DEC/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 :												79,716	0	0	0	79,716	79,716
Total of DDO 1200006 :												7,12,116	0	0	0	7,12,116	7,12,116
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,12,116	
Summary of DDO wise expenditure																	
3456	00	1	(03) Subdivisional Civil Supplies Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi								7,12,116	
																7,12,116	

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
									Voted-Sixth-Schedule-Jaintia	1628	Voucher	1,11,165	0	0	0	1,11,165	1,11,165	
									Voted-Sixth-Schedule-Jaintia	339	Voucher	73,258	0	5,500	0	67,758	73,258	

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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
					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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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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22,380	22,380
						Voted-Sixth-Schedule-Jaintia		850	Voucher	15,660	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account:				OCT/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	345	Voucher	4,96,856	0	51,000	6,600	4,39,256	4,96,856	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	76,875	0	6,000	0	70,875	76,875	
						Voted-Sixth-Schedule-Jaintia	636	Voucher	19,067	0	0	0	19,067	19,067	
						Voted-Sixth-Schedule-Jaintia	827	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 1 :				5,98,798	0	57,000	6,600	5,35,198	5,98,798
					02. Wages	Voted-Sixth-Schedule-Jaintia	826	Voucher	38,040	0	0	0	38,040	38,040	
						Total Object Head-- 2 :				38,040	0	0	0	38,040	38,040
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1251	Voucher	11,994	0	0	0	11,994	11,994	
						Total Object Head-- 13 :				11,994	0	0	0	11,994	11,994
						Total Sub Head :				6,48,832	0	57,000	6,600	5,85,232	6,48,832
		Total Minor Head 1 :					6,48,832	0	57,000	6,600	5,85,232	6,48,832			
		800	(05) Mobile Shop On Van 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	347	Voucher	58,425	0	9,500	0	48,925	58,425

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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:		OCT/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 :					58,425	0	9,500	0	48,925	58,425	
					Total Sub Head :					58,425	0	9,500	0	48,925	58,425	
					Total Minor Head 800 :					58,425	0	9,500	0	48,925	58,425	
					Total Sub Major Head 0 :					7,07,257	0	66,500	6,600	6,34,157	7,07,257	
					Total Major Head 3456 :					7,07,257	0	66,500	6,600	6,34,157	7,07,257	
Total of Month :										7,07,257	0	66,500	6,600	6,34,157	7,07,257	
Month of Account:		NOV/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	1052	Voucher	53,217	0	0	0	53,217	53,217			
					Voted-Sixth-Schedule-Jaintia	339	Voucher	78,540	0	6,000	0	72,540	78,540			
					Voted-Sixth-Schedule-Jaintia	340	Voucher	5,00,596	0	50,000	6,600	4,43,996	5,00,596			
					Voted-Sixth-Schedule-Jaintia	342	Voucher	34,000	0	0	0	34,000	34,000			
					Voted-Sixth-Schedule-Jaintia	651	Voucher	14,697	0	0	0	14,697	14,697			
					Total Object Head-- I :					6,81,050	0	56,000	6,600	6,18,450	6,81,050	
					02. Wages	Voted-Sixth-	1098	Voucher	29,688	0	0	0	29,688	29,688		

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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 :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		NOV/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 :			29,688	0	0	0	29,688	29,688		
						Total Sub Head :			7,10,738	0	56,000	6,600	6,48,138	7,10,738		
						Total Minor Head 1 :			7,10,738	0	56,000	6,600	6,48,138	7,10,738		
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		341	Voucher	59,667	0	9,500	0	50,167	59,667	
						Voted-Sixth-Schedule-Jaintia		650	Voucher	10,962	0	0	0	10,962	10,962	
						Total Object Head-- 1 :			70,629	0	9,500	0	61,129	70,629		
						Total Sub Head :			70,629	0	9,500	0	61,129	70,629		
						Total Minor Head 800 :			70,629	0	9,500	0	61,129	70,629		
		Total Sub Major Head 0 :			7,81,367	0	65,500	6,600	7,09,267	7,81,367						
		Total Major Head 3456 :			7,81,367	0	65,500	6,600	7,09,267	7,81,367						
		Total of Month :			7,81,367	0	65,500	6,600	7,09,267	7,81,367						
Month of Account:		DEC/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		1196	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Jaintia		2015	Voucher	25,356	0	0	0	25,356	25,356	

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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:		DEC/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	2018	Voucher	3,00,755	0	37,000	6,600	2,57,155	3,00,755	
						Voted-Sixth-Schedule-Jaintia	2019	Voucher	1,76,584	0	16,000	0	1,60,584	1,76,584	
						Voted-Sixth-Schedule-Jaintia	311	Voucher	79,140	0	6,000	0	73,140	79,140	
						Voted-Sixth-Schedule-Jaintia	313	Voucher	3,28,304	0	32,000	6,600	2,89,704	3,28,304	
						Voted-Sixth-Schedule-Jaintia	925	Voucher	97,444	0	10,000	0	87,444	97,444	
						Total Object Head-- 1 :			10,35,583	0	1,01,000	13,200	9,21,383	10,35,583	
				02. Wages	Voted-Sixth-Schedule-Jaintia	758	Voucher	45,348	0	0	0	45,348	45,348		
					Total Object Head-- 2 :			45,348	0	0	0	45,348	45,348		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	926	Voucher	20,412	0	0	0	20,412	20,412		
					Total Object Head-- 11 :			20,412	0	0	0	20,412	20,412		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	924	Voucher	65,668	0	0	0	65,668	65,668		
					Total Object Head-- 13 :			65,668	0	0	0	65,668	65,668		
				Total Sub Head :			11,67,011	0	1,01,000	13,200	10,52,811	11,67,011			
				Total Minor Head 1 :			11,67,011	0	1,01,000	13,200	10,52,811	11,67,011			
	800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2014	Voucher	60,267	0	9,500	0	50,767	60,267		
					Voted-Sixth-Schedule-Jaintia	314	Voucher	60,267	0	9,500	0	50,767	60,267		

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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:		DEC/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 :				1,20,534	0	19,000		0	1,01,534	1,20,534
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	865	Voucher	4,080	0	0	0	4,080	4,080		
					Total Object Head-- II :					4,080	0	0	0	4,080	4,080	
					Total Sub Head :					1,24,614	0	19,000	0	1,05,614	1,24,614	
					Total Minor Head 800 :					1,24,614	0	19,000	0	1,05,614	1,24,614	
					Total Sub Major Head 0 :					12,91,625	0	1,20,000	13,200	11,58,425	12,91,625	
					Total Major Head 3456 :					12,91,625	0	1,20,000	13,200	11,58,425	12,91,625	
Total of Month :										12,91,625	0	1,20,000	13,200	11,58,425	12,91,625	
Total of DDO 1200001 :							81,40,098	25,000	6,19,500	59,400	74,36,198	81,15,098				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																81,15,098
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							59,49,548
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,33,654
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia							74,412

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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					
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,362
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,03,186
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,080
3456	00	800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10,29,856
							81,15,098

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		28,061	28,061
					Total Minor Head 800 :				28,061	0	0	0		28,061	28,061
					Total Sub Major Head 0 :				28,061	0	0	0		28,061	28,061
					Total Major Head 3456 :				28,061	0	0	0		28,061	28,061
Total of Month :									28,061	0	0	0		28,061	28,061
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	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	1625	Voucher	5,606	0	0	0		5,606	5,606
						Voted-Sixth-Schedule-Jaintia	342	Voucher	24,903	0	0	0		24,903	24,903
						Voted-Sixth-Schedule-Jaintia	343	Voucher	15,772	0	0	0		15,772	15,772
						Total Object Head-- 1 :			46,281	0	0	0		46,281	46,281
					02. Wages	Voted-Sixth-Schedule-Jaintia	1292	Voucher	1,920	0	0	0		1,920	1,920
						Voted-Sixth-Schedule-Jaintia	630	Voucher	21,420	0	0	0		21,420	21,420
						Total Object Head-- 2 :			23,340	0	0	0		23,340	23,340
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	629	Voucher	9,000	0	0	0		9,000	9,000

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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	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		
					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		
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	7,381	7,381	
						Voted-Sixth-Schedule-Jaintia		738	Voucher	15,583	0	0	0	15,583	15,583	
						Total Object Head-- 1 :				22,964	0	0	0	22,964	22,964	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1129	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia		1130	Voucher	1,93,704	0	0	0	1,93,704	1,93,704	
						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 :		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 :				0	0	2,41,509	2,41,509		
										Total of Month :				0	0	2,41,509	2,41,509		
Month of Account:		OCT/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	346	Voucher	25,425	0	0		0	25,425	25,425			
										Total Object Head-- 1 :				0	0	25,425	25,425		
										02. Wages		Voted-Sixth-Schedule-Jaintia	765	Voucher	22,380	0	0	22,380	22,380
										Total Object Head-- 2 :				0	0	22,380	22,380		
										50. Other Charges		Voted-Sixth-Schedule-Jaintia	766	Voucher	1,93,704	0	0	1,93,704	1,93,704
										Total Object Head-- 50 :				0	0	1,93,704	1,93,704		
										Total Sub Head :				0	0	2,41,509	2,41,509		
										Total Minor Head 800 :				0	0	2,41,509	2,41,509		
										Total Sub Major Head 0 :				0	0	2,41,509	2,41,509		
										Total Major Head 3456 :				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:		OCT/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 :										2,41,509	0	0	0	2,41,509	2,41,509	
Month of Account:		NOV/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		343	Voucher	7,532	0	0	0	7,532	7,532	
						Voted-Sixth-Schedule-Jaintia		344	Voucher	15,903	0	0	0	15,903	15,903	
						Voted-Sixth-Schedule-Jaintia		649	Voucher	4,562	0	0	0	4,562	4,562	
						Total Object Head-- 1 :			27,997	0	0	0	27,997	27,997		
					02. Wages	Voted-Sixth-Schedule-Jaintia		1136	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		1241	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 :				2,44,081	0	0	0	2,44,081	2,44,081		
					Total Minor Head 800 :				2,44,081	0	0	0	2,44,081	2,44,081		
Total Sub Major Head 0 :				2,44,081	0	0	0	2,44,081	2,44,081							
Total Major Head 3456 :				2,44,081	0	0	0	2,44,081	2,44,081							

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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: NOV/2022																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									2,44,081	0	0	0	2,44,081	2,44,081																			
Month of Account: DEC/2022																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	1277	Voucher	19,136	0	0	0	19,136	19,136																			
						Voted-Sixth-Schedule-Jaintia	2017	Voucher	26,547	0	0	0	26,547	26,547																			
						Voted-Sixth-Schedule-Jaintia	312	Voucher	26,547	0	0	0	26,547	26,547																			
						Total Object Head-- 1 :			72,230	0	0	0	72,230	72,230																			
					02. Wages	Voted-Sixth-Schedule-Jaintia	964	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	963	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 :			2,88,314	0	0	0	2,88,314	2,88,314																				
					Total Minor Head 800 :			2,88,314	0	0	0	2,88,314	2,88,314																				
Total Sub Major Head 0 :			2,88,314	0	0	0	2,88,314	2,88,314																									
Total Major Head 3456 :			2,88,314	0	0	0	2,88,314	2,88,314																									

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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:		DEC/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		
Total of Month :												2,88,314	0	0	0	2,88,314	2,88,314
Total of DDO 1200004 :												28,38,934	0	0	0	28,38,934	28,38,934
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	28,38,934
Summary of DDO wise expenditure																	
3456	00	800	(06) District Forum			0	01. Salary		Voted-Sixth-Schedule-Jaintia							2,77,291	
3456	00	800	(06) District Forum			0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,00,460	
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							23,52,183	
																	28,38,934

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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	18,843	18,843	
						Voted-Sixth-Schedule-Khasi	309	Voucher	9,422	0	0	0	9,422	9,422	
						Voted-Sixth-Schedule-Khasi	436	Voucher	34,722	0	0	0	34,722	34,722	
						Voted-Sixth-Schedule-Khasi	94	Voucher	92,656	0	10,000	0	82,656	92,656	
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,82,684	0	30,900	0	3,51,784	3,82,684	
						Total Object Head-- 1 :			5,38,327	0	40,900	0	4,97,427	5,38,327	
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Khasi	157	Voucher	15,150	0	0	0	15,150	15,150	
						Total Object Head-- 2 :			25,980	0	0	0	25,980	25,980	
					Total Sub Head :			5,64,307	0	40,900	0	5,23,407	5,64,307		
					Total Minor Head 1 :			5,64,307	0	40,900	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	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	(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	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		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:		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:				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 I :			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-- I :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		(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							
Month of Account:		OCT/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 :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		OCT/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	281	Voucher	96,079	0	0	0	0	96,079	96,079	
						Voted-Sixth-Schedule-Khasi	425	Voucher	4,970	0	0	0	4,970	4,970		
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,51,826	0	20,200	0	3,31,626	3,51,826		
						Voted-Sixth-Schedule-Khasi	73	Voucher	94,750	0	10,000	0	84,750	94,750		
						Total Object Head-- 1 :			5,47,625	0	30,200	0	5,17,425	5,47,625		
					02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	364	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 6 :			60,000	0	0	0	60,000	60,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	659	Voucher	86	0	0	0	86	86		
						Voted-Sixth-Schedule-Khasi	660	Voucher	15,914	0	0	0	15,914	15,914		
						Total Object Head-- 13 :			16,000	0	0	0	16,000	16,000		
					Total Sub Head :			6,50,475	0	30,200	0	6,20,275	6,50,475			
					Total Minor Head 1 :			6,50,475	0	30,200	0	6,20,275	6,50,475			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	47,838	0	8,400	0	39,438	47,838			
		Total Object Head-- 1 :			47,838	0	8,400	0	39,438	47,838						

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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:		OCT/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 :				47,838	0	8,400		0	39,438	47,838	
						Total Minor Head 800 :			47,838	0	8,400		0	39,438	47,838		
						Total Sub Major Head 0 :			6,98,313	0	38,600		0	6,59,713	6,98,313		
						Total Major Head 3456 :			6,98,313	0	38,600		0	6,59,713	6,98,313		
						Total of Month :			6,98,313	0	38,600		0	6,59,713	6,98,313		
Month of Account:		NOV/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		412	Voucher	46,713	0	0		0	46,713	46,713	
						Voted-Sixth-Schedule-Khasi		413	Voucher	49,128	0	0		0	49,128	49,128	
						Voted-Sixth-Schedule-Khasi		59	Voucher	3,59,275	0	20,200		0	3,39,075	3,59,275	
						Voted-Sixth-Schedule-Khasi		60	Voucher	96,844	0	10,000		0	86,844	96,844	
						Voted-Sixth-Schedule-Khasi		676	Voucher	65,745	0	0		0	65,745	65,745	
						Voted-Sixth-Schedule-Khasi		925	Voucher	9,606	0	0		0	9,606	9,606	
						Total Object Head-- 1 :						6,27,311	0	30,200		0	5,97,111
					02. Wages	Voted-Sixth-Schedule-Khasi		443	Voucher	26,850	0	0		0	26,850	26,850	

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		NOV/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 :				6,54,161	0	30,200	0	6,23,961	6,54,161	
						Total Minor Head 1 :				6,54,161	0	30,200	0	6,23,961	6,54,161	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	48,849	0	8,400	0	40,449	48,849		
						Voted-Sixth-Schedule-Khasi	675	Voucher	8,919	0	0	0	8,919	8,919		
						Total Object Head-- 1 :				57,768	0	8,400	0	49,368	57,768	
						Total Sub Head :				57,768	0	8,400	0	49,368	57,768	
						Total Minor Head 800 :				57,768	0	8,400	0	49,368	57,768	
						Total Sub Major Head 0 :				7,11,929	0	38,600	0	6,73,329	7,11,929	
						Total Major Head 3456 :				7,11,929	0	38,600	0	6,73,329	7,11,929	
		Total of Month :				7,11,929	0	38,600	0	6,73,329	7,11,929					
Month of Account:		DEC/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	23	Voucher	3,63,475	0	20,200	0	3,43,275	3,63,475		
						Voted-Sixth-Schedule-Khasi	442	Voucher	70,653	0	0	0	70,653	70,653		

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		DEC/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	443	Voucher	31,736	0	0	0	31,736	31,736		
						Voted-Sixth-Schedule-Khasi	825	Voucher	67,847	0	0	0	67,847	67,847		
						Voted-Sixth-Schedule-Khasi	827	Voucher	2,93,039	0	15,200	0	2,77,839	2,93,039		
						Total Object Head-- 1 :				8,26,750	0	35,400	0	7,91,350	8,26,750	
					02. Wages	Voted-Sixth-Schedule-Khasi	1310	Voucher	26,850	0	0	0	26,850	26,850		
						Voted-Sixth-Schedule-Khasi	24	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	818	Voucher	10,830	0	0	0	10,830	10,830		
						Voted-Sixth-Schedule-Khasi	820	Voucher	4,815	0	0	0	4,815	4,815		
						Voted-Sixth-Schedule-Khasi	823	Voucher	1,580	0	0	0	1,580	1,580		
						Total Object Head-- 11 :				17,225	0	0	0	17,225	17,225	
					Total Sub Head :				8,97,675	0	35,400	0	8,62,275	8,97,675		
					Total Minor Head 1 :				8,97,675	0	35,400	0	8,62,275	8,97,675		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	49,449	0	8,400	0	41,049	49,449		
						Voted-Sixth-Schedule-Khasi	824	Voucher	49,449	0	8,400	0	41,049	49,449		
					Total Object Head-- 1 :				98,898	0	16,800	0	82,098	98,898		

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		DEC/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-Khasi		1312	Voucher	7,920	0	0	0		7,920	7,920
					Total Object Head-- 11 :					7,920	0	0	0		7,920	7,920
					Total Sub Head :					1,06,818	0	16,800	0		90,018	1,06,818
					Total Minor Head 800 :					1,06,818	0	16,800	0		90,018	1,06,818
					Total Sub Major Head 0 :					10,04,493	0	52,200	0		9,52,293	10,04,493
					Total Major Head 3456 :					10,04,493	0	52,200	0		9,52,293	10,04,493
					Total of Month :					10,04,493	0	52,200	0		9,52,293	10,04,493
					Total of DDO 1200001 :					62,84,504	0	3,52,400	0		59,32,104	62,84,504
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															62,84,504	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							53,66,520
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							2,67,630
3456	00	1	(02) District Civil Supplies Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							60,000
			(02) District Civil Supplies Establishment				(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi							

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1		0	Conveyance Allowances		70,929
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,92,505
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,920
							62,84,504

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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. :		1200002 President District Commissioin														
Month of Account:		DEC/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-Khasi		20	Voucher	8,930	0	0	0	0	8,930	8,930
					Total Object Head-- 13 :				8,930	0	0	0	8,930	8,930		
					50. Other Charges	Voted-Sixth-Schedule-Khasi		21	Voucher	23,05,744	0	0	0	23,05,744	23,05,744	
					Total Object Head-- 50 :				23,05,744	0	0	0	23,05,744	23,05,744		
					Total Sub Head :				23,14,674	0	0	0	23,14,674	23,14,674		
					Total Minor Head 800 :				23,14,674	0	0	0	23,14,674	23,14,674		
					Total Sub Major Head 0 :				23,14,674	0	0	0	23,14,674	23,14,674		
					Total Major Head 3456 :				23,14,674	0	0	0	23,14,674	23,14,674		
Total of Month :									23,14,674	0	0	0	23,14,674	23,14,674		
Total of DDO 1200002 :									23,14,674	0	0	0	23,14,674	23,14,674		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,14,674	
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum			0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								8,930
3456	00	800	(06) District Forum			0	50. Other Charges	Voted-Sixth-Schedule-Khasi								23,05,744

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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. :	1200002	President District Commissioin
<u>Summary of DDO wise expenditure</u>		
		23,14,674

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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 :		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	
		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	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
						Voted-Sixth-Schedule-Garo	765	Voucher	6,036	0	0	0	6,036	6,036		
						Voted-Sixth-Schedule-Garo	858	Voucher	12,276	0	0	0	12,276	12,276		
					Total Object 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															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		OCT/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	46	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	447	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	48	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:		OCT/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:		NOV/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	202	Voucher	5,74,624	0	23,800		0	5,50,824	5,74,624		
							Voted-Sixth-Schedule-Garo	596	Voucher	1,07,964	0	0		0	1,07,964	1,07,964		
					Total Object Head-- 1 :					6,82,588	0	23,800		0	6,58,788	6,82,588		
					02. Wages		Voted-Sixth-Schedule-Garo	598	Voucher	10,800	0	0		0	10,800	10,800		
						Total Object Head-- 2 :					10,800	0	0	0	10,800	10,800		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	810	Voucher	2,555	0	0		0	2,555	2,555		
						Total Object Head-- 11 :					2,555	0	0	0	2,555	2,555		
		Total Sub Head :								6,95,943	0	23,800		0	6,72,143	6,95,943		
		Total Minor Head 1 :								6,95,943	0	23,800		0	6,72,143	6,95,943		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	Voucher	48,849	0	6,400		0	42,449	48,849		
							Voted-Sixth-Schedule-Garo	597	Voucher	10,881	0	0		0	10,881	10,881		
					Total Object Head-- 1 :					59,730	0	6,400		0	53,330	59,730		

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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:				NOV/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 :				59,730	0	6,400	0	53,330	59,730	
						Total Minor Head	800 :		59,730	0	6,400	0	53,330	59,730		
						Total Sub Major Head	0 :		7,55,673	0	30,200	0	7,25,473	7,55,673		
						Total Major Head	3456 :		7,55,673	0	30,200	0	7,25,473	7,55,673		
						Total of Month :		7,55,673	0	30,200	0	7,25,473	7,55,673			
Month of Account:				DEC/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	1370	Voucher	5,74,624	0	23,800	0	5,50,824	5,74,624	
							Voted-Sixth-Schedule-Garo	1374	Voucher	91,724	0	10,000	0	81,724	91,724	
							Voted-Sixth-Schedule-Garo	1376	Voucher	42,881	0	0	0	42,881	42,881	
							Voted-Sixth-Schedule-Garo	1379	Voucher	27,083	0	8,000	0	19,083	27,083	
							Voted-Sixth-Schedule-Garo	1383	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Garo	284	Voucher	5,74,624	0	23,800	0	5,50,824	5,74,624	
							Total Object Head-- 1 :				13,17,936	0	65,600	0	12,52,336	13,17,936
						02. Wages	Voted-Sixth-Schedule-Garo	1381	Voucher	10,800	0	0	0	10,800	10,800	

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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:		DEC/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	02. Wages		Voted-Sixth-Schedule-Garo	759	Voucher	10,800	0	0	0	10,800	10,800							
							Total Object Head-- 2 :										21,600	0	0	0	21,600	21,600
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	288	Voucher	25,560	0	0	0	25,560	25,560						
								Voted-Sixth-Schedule-Garo	289	Voucher	23,730	0	0	0	23,730	23,730						
								Total Object Head-- 11 :										49,290	0	0	0	49,290
							Total Sub Head :										13,88,826	0	65,600	0	13,23,226	13,88,826
							Total Minor Head 1 :										13,88,826	0	65,600	0	13,23,226	13,88,826
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1368	Voucher	48,849	0	6,400	4,400	38,049	48,849									
					Voted-Sixth-Schedule-Garo	1386	Voucher	7,000	0	0	0	7,000	7,000									
					Voted-Sixth-Schedule-Garo	287	Voucher	48,849	0	6,400	0	42,449	48,849									
					Total Object Head-- 1 :										1,04,698	0	12,800	4,400	87,498	1,04,698		
					Total Sub Head :										1,04,698	0	12,800	4,400	87,498	1,04,698		
					Total Minor Head 800 :										1,04,698	0	12,800	4,400	87,498	1,04,698		
					Total Sub Major Head 0 :										14,93,524	0	78,400	4,400	14,10,724	14,93,524		
					Total Major Head 3456 :										14,93,524	0	78,400	4,400	14,10,724	14,93,524		
Total of Month :										14,93,524	0	78,400	4,400	14,10,724	14,93,524							

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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						
Total of DDO 1200001 :					66,82,747	0	3,18,800	15,400	63,48,547	66,82,747
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										66,82,747
Summary of DDO wise expenditure										
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				59,98,163
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				1,03,525
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				51,845
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				5,13,214
										66,82,747

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						
Month of Account:		NOV/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	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo	318	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
					Total Object Head-- 50 :				3,96,000	0	0	0	3,96,000	3,96,000	
					Total Sub Head :				3,96,000	0	0	0	3,96,000	3,96,000	

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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															
Month of Account:		NOV/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 :			3,96,000	0	0		0	3,96,000	3,96,000	
						Total Sub Major Head	0 :			3,96,000	0	0		0	3,96,000	3,96,000	
						Total Major Head	3456 :			3,96,000	0	0		0	3,96,000	3,96,000	
Total of Month :										3,96,000	0	0		0	3,96,000	3,96,000	
Month of Account:		DEC/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	793	Voucher	1,01,148	0	0		0	1,01,148	1,01,148	
							Total Object Head--	50 :			1,01,148	0	0		0	1,01,148	1,01,148
							Total Sub Head :			1,01,148	0	0		0	1,01,148	1,01,148	
							Total Minor Head	800 :			1,01,148	0	0		0	1,01,148	1,01,148
							Total Sub Major Head	0 :			1,01,148	0	0		0	1,01,148	1,01,148
							Total Major Head	3456 :			1,01,148	0	0		0	1,01,148	1,01,148
Total of Month :										1,01,148	0	0		0	1,01,148	1,01,148	
Total of DDO							1200002 :			12,27,899	0	0		0	12,27,899	12,27,899	
Reconciliation Portion																	

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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			
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					12,27,899
<u>Summary of DDO wise expenditure</u>					
3456	00	800	(06) District Forum	0	13. Office Expenses Voted-Sixth-Schedule-Garo 5,000
3456	00	800	(06) District Forum	0	50. Other Charges Voted-Sixth-Schedule-Garo 12,22,899
					12,27,899

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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:		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	02. Wages	Voted-Sixth-Schedule-Khasi	894	Voucher	16,182	0	0	0	0	16,182	16,182	
						Total Object Head-- 2 :					55,490	0	0	0	55,490	55,490
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	844	Voucher	9,852	0	0	0	9,852	9,852		
						Total Object Head-- 11 :					9,852	0	0	0	9,852	9,852
					Total Sub Head :					5,47,568	0	94,500	0	4,53,068	5,47,568	
					Total Minor Head 1 :					5,47,568	0	94,500	0	4,53,068	5,47,568	
					Total Sub Major Head 0 :					5,47,568	0	94,500	0	4,53,068	5,47,568	
Total Major Head 3456 :					5,47,568	0	94,500	0	4,53,068	5,47,568						
Total of Month :					5,47,568	0	94,500	0	4,53,068	5,47,568						
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	342	Voucher	72,875	0	10,500	0	62,375	72,875		
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,09,351	0	84,000	0	3,25,351	4,09,351		
					Total Object Head-- 1 :					4,82,226	0	94,500	0	3,87,726	4,82,226	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	796	Voucher	5,335	0	0	0	5,335	5,335		

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		OCT/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	384	Voucher	4,09,351	0	84,000	0	3,25,351	4,09,351	
						Voted-Sixth-Schedule-Khasi	385	Voucher	72,875	0	10,500	0	62,375	72,875	
Total Object Head-- 1 :									4,82,226	0	94,500	0	3,87,726	4,82,226	
					02. Wages	Voted-Sixth-Schedule-Khasi	386	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Khasi	409	Voucher	15,660	0	0	0	15,660	15,660	
Total Object Head-- 2 :									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 :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		OCT/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 :				5,09,076	0	94,500		0	4,14,576	5,09,076
						Total Minor Head 1 :				5,09,076	0	94,500		0	4,14,576	5,09,076
						Total Sub Major Head 0 :				5,09,076	0	94,500		0	4,14,576	5,09,076
						Total Major Head 3456 :				5,09,076	0	94,500		0	4,14,576	5,09,076
						Total of Month :				5,09,076	0	94,500		0	4,14,576	5,09,076
Month of Account:		NOV/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		305	Voucher	74,444	0	5,500		0	68,944	74,444
						Voted-Sixth-Schedule-Khasi		306	Voucher	4,19,328	0	84,000		0	3,35,328	4,19,328
						Voted-Sixth-Schedule-Khasi		886	Voucher	71,985	0	0		0	71,985	71,985
						Voted-Sixth-Schedule-Khasi		887	Voucher	14,121	0	0		0	14,121	14,121
						Voted-Sixth-Schedule-Khasi		888	Voucher	2,034	0	0		0	2,034	2,034
						Total Object Head-- 1 :				5,81,912	0	89,500		0	4,92,412	5,81,912
					02. Wages	Voted-Sixth-Schedule-Khasi		309	Voucher	11,563	0	0		0	11,563	11,563
						Voted-Sixth-		310	Voucher	16,182	0	0		0	16,182	16,182

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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:		NOV/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 :				27,745	0	0	0	27,745	27,745	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1038	Voucher	3,850	0	0	0	3,850	3,850		
						Voted-Sixth-Schedule-Khasi	839	Voucher	19,504	0	0	0	19,504	19,504		
						Voted-Sixth-Schedule-Khasi	840	Voucher	19,940	0	0	0	19,940	19,940		
						Voted-Sixth-Schedule-Khasi	841	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	889	Voucher	21,578	0	0	0	21,578	21,578		
					Total Object Head-- 11 :				76,872	0	0	0	76,872	76,872		
					Total Sub Head :				6,86,529	0	89,500	0	5,97,029	6,86,529		
					Total Minor Head 1 :				6,86,529	0	89,500	0	5,97,029	6,86,529		
					Total Sub Major Head 0 :				6,86,529	0	89,500	0	5,97,029	6,86,529		
Total Major Head 3456 :				6,86,529	0	89,500	0	5,97,029	6,86,529							
Total of Month :				6,86,529	0	89,500	0	5,97,029	6,86,529							
Month of Account:		DEC/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		1207	Voucher	1,68,728	0	5,500	0	1,63,228	1,68,728	

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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:		DEC/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	1270	Voucher	4,23,353	0	91,095	0	3,32,258	4,23,353		
						Voted-Sixth-Schedule-Khasi	366	Voucher	74,444	0	5,500	0	68,944	74,444		
						Voted-Sixth-Schedule-Khasi	380	Voucher	4,23,353	0	84,000	0	3,39,353	4,23,353		
						Voted-Sixth-Schedule-Khasi	467	Voucher	94,284	0	0	0	94,284	94,284		
						Total Object Head-- 1 :			11,84,162	0	1,86,095	0	9,98,067	11,84,162		
					02. Wages	Voted-Sixth-Schedule-Khasi	1470	Voucher	16,182	0	0	0	16,182	16,182		
						Voted-Sixth-Schedule-Khasi	1471	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Khasi	369	Voucher	15,660	0	0	0	15,660	15,660		
						Voted-Sixth-Schedule-Khasi	370	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :			54,595	0	0	0	54,595	54,595		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	693	Voucher	3,940	0	0	0	3,940	3,940		
						Voted-Sixth-Schedule-Khasi	737	Voucher	56,184	0	0	0	56,184	56,184		
						Total Object Head-- 11 :			60,124	0	0	0	60,124	60,124		
					Total Sub Head :			12,98,881	0	1,86,095	0	11,12,786	12,98,881			
					Total Minor Head 1 :			12,98,881	0	1,86,095	0	11,12,786	12,98,881			
					Total Sub Major Head 0 :			12,98,881	0	1,86,095	0	11,12,786	12,98,881			

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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:		DEC/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 :			12,98,881	0	1,86,095	0	11,12,786	12,98,881	
						Total of Month			:			12,98,881	0	1,86,095	0	11,12,786	12,98,881	
						Total of DDO			1200001 :			56,11,948	0	8,97,095	0	47,14,853	56,11,948	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																56,11,948		
Summary of DDO wise expenditure																		
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							51,99,506	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							2,60,259	
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,52,183	
																56,11,948		

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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	0	10,57,740	10,57,740
						Total Minor Head	800 :			10,57,740	0	0	0	0	10,57,740	10,57,740
						Total Sub Major Head	0 :			10,57,740	0	0	0	0	10,57,740	10,57,740
						Total Major Head	3456 :			10,57,740	0	0	0	0	10,57,740	10,57,740
						Total of Month :			10,57,740	0	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	0	11,190	11,190
							Total Object Head-- 2 :			11,190	0	0	0	0	11,190	11,190
					50. Other Charges		Voted-Sixth-Schedule-Khasi	367	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
						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					

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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					
				Total of Month :									2,04,894	0	0	0		2,04,894	2,04,894	
Month of Account:		OCT/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	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	510	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	511	Voucher	96,852	0	0	0		96,852	96,852					
					Total Object Head-- 50 :									96,852	0	0	0		96,852	96,852
					Total Sub Head :									1,08,042	0	0	0		1,08,042	1,08,042
					Total Minor Head 800 :									1,08,042	0	0	0		1,08,042	1,08,042
					Total Sub Major Head 0 :									1,08,042	0	0	0		1,08,042	1,08,042
					Total Major Head 3456 :									1,08,042	0	0	0		1,08,042	1,08,042

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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:		OCT/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 :										1,08,042	0	0	0	1,08,042	1,08,042	
Month of Account:		NOV/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		308	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		307	Voucher	96,852	0	0	0	96,852	96,852	
					Total Object Head-- 50 :					96,852	0	0	0	96,852	96,852	
					Total Sub Head :					1,08,042	0	0	0	1,08,042	1,08,042	
					Total Minor Head 800 :					1,08,042	0	0	0	1,08,042	1,08,042	
					Total Sub Major Head 0 :					1,08,042	0	0	0	1,08,042	1,08,042	
					Total Major Head 3456 :					1,08,042	0	0	0	1,08,042	1,08,042	
Total of Month :										1,08,042	0	0	0	1,08,042	1,08,042	
Month of Account:		DEC/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:		DEC/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		367	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		368	Voucher	96,852	0	0		0	96,852	96,852
						Total Object Head-- 50 :				96,852	0	0		0	96,852	96,852
						Total Sub Head :				1,08,042	0	0		0	1,08,042	1,08,042
						Total Minor Head 800 :				1,08,042	0	0		0	1,08,042	1,08,042
						Total Sub Major Head 0 :				1,08,042	0	0		0	1,08,042	1,08,042
						Total Major Head 3456 :				1,08,042	0	0		0	1,08,042	1,08,042
						Total of Month :				1,08,042	0	0		0	1,08,042	1,08,042
						Total of DDO 1200002 :				22,12,379	0	0		0	22,12,379	22,12,379
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,12,379
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum		0	02. Wages			Voted-Sixth-Schedule-Khasi							1,00,457
3456	00	800	(06) District Forum		0	13. Office Expenses			Voted-Sixth-Schedule-Khasi							4,995

Summary of DDO wise expenditure

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
<u>Summary of DDO wise expenditure</u>			
3456	00	800 (06) District Forum	0
50. Other Charges			Voted-Sixth-Schedule-Khasi
			21,06,927
			22,12,379

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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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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									
Month of Account:		OCT/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:		OCT/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	300	Voucher	36,425	0	0	0	36,425	36,425		
						Voted-Sixth-Schedule-Garo	306	Voucher	2,70,625	0	33,350	0	2,37,275	2,70,625		
						Voted-Sixth-Schedule-Garo	307	Voucher	9,58,253	2,000	78,900	6,600	8,70,753	9,56,253		
						Voted-Sixth-Schedule-Garo	309	Voucher	68,500	0	5,000	0	63,500	68,500		
						Voted-Sixth-Schedule-Garo	898	Voucher	14,037	0	0	0	14,037	14,037		
						Total Object Head-- 1 :			13,47,840	2,000	1,17,250	6,600	12,21,990	13,45,840		
					02. Wages	Voted-Sixth-Schedule-Garo	310	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	1223	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 11 :			8,000	0	0	0	8,000	8,000		
						Total Sub Head :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
				Total Minor Head 1 :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
				Total Sub Major Head 0 :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
				Total Major Head 3456 :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
				Total of Month :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
Month of Account:				NOV/2022												

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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:		NOV/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	100	Voucher	2,76,580	0	33,350	0	2,43,230	2,76,580		
						Voted-Sixth-Schedule-Garo	101	Voucher	10,86,500	2,000	83,900	6,600	9,94,000	10,84,500		
						Voted-Sixth-Schedule-Garo	1012	Voucher	2,00,052	0	0	0	2,00,052	2,00,052		
						Voted-Sixth-Schedule-Garo	1228	Voucher	52,893	0	0	0	52,893	52,893		
						Total Object Head-- I :				16,16,025	2,000	1,17,250	6,600	14,90,175	16,14,025	
					02. Wages	Voted-Sixth-Schedule-Garo	750	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	2163	Voucher	10,021	0	0	0	10,021	10,021		
						Total Object Head-- II :				10,021	0	0	0	10,021	10,021	
					Total Sub Head :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
					Total Minor Head I :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
					Total Sub Major Head 0 :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
					Total Major Head 3456 :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
Total of Month :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236							
Month of Account:		DEC/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 :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		DEC/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	1409	Voucher	28,000	0	0	0	28,000	28,000	
							Voted-Sixth-Schedule-Garo	1884	Voucher	10,86,500	0	76,400	6,600	10,03,500	10,86,500	
							Voted-Sixth-Schedule-Garo	1885	Voucher	89,292	0	10,000	0	79,292	89,292	
							Voted-Sixth-Schedule-Garo	1886	Voucher	12,915	0	0	0	12,915	12,915	
							Voted-Sixth-Schedule-Garo	363	Voucher	1,79,224	0	26,250	0	1,52,974	1,79,224	
							Voted-Sixth-Schedule-Garo	980	Voucher	10,86,500	2,000	83,900	6,600	9,94,000	10,84,500	
						Total Object Head-- 1 :				24,82,431	2,000	1,96,550	13,200	22,70,681	24,80,431	
					02. Wages		Voted-Sixth-Schedule-Garo	2856	Voucher	11,430	0	0	0	11,430	11,430	
							Voted-Sixth-Schedule-Garo	365	Voucher	11,670	0	0	0	11,670	11,670	
						Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1776	Voucher	42,404	0	0	0	42,404	42,404	
							Voted-Sixth-Schedule-Garo	1779	Voucher	57,808	0	0	0	57,808	57,808	
						Total Object Head-- 11 :				1,00,212	0	0	0	1,00,212	1,00,212	
					Total Sub Head :				26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		
					Total Minor Head 1 :				26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		
					Total Sub Major Head 0 :				26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		

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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:		DEC/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										Total Major Head	3456 :					26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743	
										Total of Month	:					26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743	
										Total of DDO	1200001 :					1,37,77,961	14,000	10,84,130	59,400	1,26,20,431	1,37,63,961	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										1,37,63,961		
Summary of DDO wise expenditure																						
3456	00	1	(02) District Civil Supplies Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,32,46,279					
3456	00	1	(02) District Civil Supplies Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo						1,23,090					
3456	00	1	(02) District Civil Supplies Establishment					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,10,592					
3456	00	1	(02) District Civil Supplies Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,84,000					
																					1,37,63,961	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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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	15,150	15,150
Total Object Head-- 2 :										25,980	0	0		0	25,980	25,980
Total Sub Head :										1,14,522	0	5,000		0	1,09,522	1,14,522
Total Minor Head 800 :										1,14,522	0	5,000		0	1,09,522	1,14,522
Total Sub Major Head 0 :										1,14,522	0	5,000		0	1,09,522	1,14,522
Total Major Head 3456 :										1,14,522	0	5,000		0	1,09,522	1,14,522
Total of Month :										1,14,522	0	5,000		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	20,988	20,988
							Voted-Sixth-Schedule-Garo	648	Voucher	88,542	0	5,000		0	83,542	88,542
Total Object Head-- 1 :										1,09,530	0	5,000		0	1,04,530	1,09,530
							Voted-Sixth-Schedule-Garo	44	Voucher	15,665	0	0		0	15,665	15,665
							Voted-Sixth-Schedule-Garo	46	Voucher	11,189	0	0		0	11,189	11,189
Total Object Head-- 2 :										26,854	0	0		0	26,854	26,854

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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	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	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	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	
Month of Account:		OCT/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		308	Voucher	93,063	0	5,000	0	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		773	Voucher	10,817	0	0	0	10,817	10,817	
					Voted-Sixth-Schedule-Garo		775	Voucher	15,138	0	0	0	15,138	15,138		
					Total Object Head-- 2 :				25,955	0	0	0	25,955	25,955		
					50. Other Charges	Voted-Sixth-Schedule-Garo		776	Voucher	99,000	0	0	0	99,000	99,000	
					Total Object Head-- 50 :				99,000	0	0	0	99,000	99,000		

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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:		OCT/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 :				2,18,018	0	5,000		0	2,13,018	2,18,018
						Total Minor Head 800 :				2,18,018	0	5,000		0	2,13,018	2,18,018
						Total Sub Major Head 0 :				2,18,018	0	5,000		0	2,13,018	2,18,018
						Total Major Head 3456 :				2,18,018	0	5,000		0	2,13,018	2,18,018
						Total of Month :				2,18,018	0	5,000		0	2,13,018	2,18,018
Month of Account:		NOV/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		1011	Voucher	17,343	0	0		0	17,343	17,343
						Voted-Sixth-Schedule-Garo		102	Voucher	95,028	0	5,000		0	90,028	95,028
						Total Object Head-- 1 :				1,12,371	0	5,000		0	1,07,371	1,12,371
					02. Wages	Voted-Sixth-Schedule-Garo		103	Voucher	11,190	0	0		0	11,190	11,190
						Voted-Sixth-Schedule-Garo		104	Voucher	15,660	0	0		0	15,660	15,660
						Total Object Head-- 2 :				26,850	0	0		0	26,850	26,850
			50. Other Charges	Voted-Sixth-Schedule-Garo		105	Voucher	19,332	0	0		0		0	19,332	19,332
				Voted-Sixth-Schedule-Garo		869	Voucher	1,01,148	0	0		0		0	1,01,148	1,01,148

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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:		NOV/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 :				1,20,480	0	0	0	0	1,20,480	1,20,480
					Total Sub Head :				2,59,701	0	5,000	0	2,54,701	2,59,701		
					Total Minor Head 800 :				2,59,701	0	5,000	0	2,54,701	2,59,701		
					Total Sub Major Head 0 :				2,59,701	0	5,000	0	2,54,701	2,59,701		
					Total Major Head 3456 :				2,59,701	0	5,000	0	2,54,701	2,59,701		
Total of Month :										2,59,701	0	5,000	0	2,54,701	2,59,701	
Month of Account:		DEC/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		1887	Voucher	95,028	0	5,000	0	0	90,028	95,028
						Voted-Sixth-Schedule-Garo		364	Voucher	95,028	0	5,000	0	0	90,028	95,028
						Total Object Head-- 1 :				1,90,056	0	10,000	0	1,80,056	1,90,056	
					02. Wages	Voted-Sixth-Schedule-Garo		367	Voucher	10,908	0	0	0	0	10,908	10,908
						Voted-Sixth-Schedule-Garo		369	Voucher	15,312	0	0	0	0	15,312	15,312
						Total Object Head-- 2 :				26,220	0	0	0	26,220	26,220	
					50. Other Charges	Voted-Sixth-Schedule-Garo		366	Voucher	1,03,708	0	0	0	0	1,03,708	1,03,708

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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:		DEC/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 :				1,03,708	0	0	0	1,03,708	1,03,708	
						Total Sub Head :				3,19,984	0	10,000	0	3,09,984	3,19,984	
						Total Minor Head 800 :				3,19,984	0	10,000	0	3,09,984	3,19,984	
						Total Sub Major Head 0 :				3,19,984	0	10,000	0	3,09,984	3,19,984	
						Total Major Head 3456 :				3,19,984	0	10,000	0	3,09,984	3,19,984	
Total of Month :										3,19,984	0	10,000	0	3,09,984	3,19,984	
Total of DDO 1200002 :							24,31,649	0	50,000	0	23,81,649	24,31,649				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																24,31,649
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum				0	01. Salary		Voted-Sixth-Schedule-Garo					9,58,680	
3456	00	800	(06) District Forum				0	02. Wages		Voted-Sixth-Schedule-Garo					2,34,981	
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					12,33,988	
																24,31,649

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	39,833	0	5,350	0	34,483	39,833				
								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34,483	39,833
					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		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								
																				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		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
		Month of Account:		OCT/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	315	Voucher	94,750	0	6,980	0	87,770	94,750			
							317	Voucher	3,99,514	0	13,900	0	3,85,614	3,99,514			
							Total Object Head-- 1 :				4,94,264	0	20,880	0	4,73,384	4,94,264	
						02. Wages	Voted-Sixth-	406									

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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:		OCT/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-Garo	406	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 :	5,21,114	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	316	Voucher	41,925	0	3,000	0	38,925	41,925
															Total Object Head-- 1 :	41,925	0	3,000	0	38,925
		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				
		Month of Account:		NOV/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	596	Voucher	18,846	0	0	0	18,846	18,846						
									Voted-Sixth-Schedule-Garo	599	Voucher	75,654	0	0	0	75,654	75,654			

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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:		NOV/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	96,844	0	6,980	0		89,864	96,844
							Voted-Sixth-Schedule-Garo	80	Voucher	4,07,971	0	13,900	0		3,94,071	4,07,971
						Total Object Head-- 1 :				5,99,315	0	20,880	0		5,78,435	5,99,315
					02. Wages		Voted-Sixth-Schedule-Garo	534	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 :				6,26,165	0	20,880	0		6,05,285	6,26,165
		Total Minor Head 1 :				6,26,165	0	20,880	0		6,05,285	6,26,165				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	600	Voucher	7,938	0	0	0		7,938	7,938	
						Voted-Sixth-Schedule-Garo	79	Voucher	42,807	0	3,000	0		39,807	42,807	
					Total Object Head-- 1 :				50,745	0	3,000	0		47,745	50,745	
					Total Sub Head :				50,745	0	3,000	0		47,745	50,745	
					Total Minor Head 800 :				50,745	0	3,000	0		47,745	50,745	
					Total Sub Major Head 0 :				6,76,910	0	23,880	0		6,53,030	6,76,910	
Total Major Head 3456 :					6,76,910	0	23,880	0		6,53,030	6,76,910					
Total of Month :					6,76,910	0	23,880	0		6,53,030	6,76,910					
Month of Account:		DEC/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 :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		DEC/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	1112	Voucher	4,07,971	0	13,900	0	3,94,071	4,07,971		
						Voted-Sixth-Schedule-Garo	212	Voucher	4,07,971	0	13,900	0	3,94,071	4,07,971		
					Total Object Head-- 1 :					8,15,942	0	27,800	0	7,88,142	8,15,942	
					02. Wages	Voted-Sixth-Schedule-Garo	1172	Voucher	26,850	0	0	0	26,850	26,850		
						Voted-Sixth-Schedule-Garo	458	Voucher	26,850	0	0	0	26,850	26,850		
					Total Object Head-- 2 :					53,700	0	0	0	53,700	53,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1014	Voucher	29,210	0	0	0	29,210	29,210		
						Total Object Head-- 11 :					29,210	0	0	0	29,210	29,210
					Total Sub Head :					8,98,852	0	27,800	0	8,71,052	8,98,852	
					Total Minor Head 1 :					8,98,852	0	27,800	0	8,71,052	8,98,852	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	42,807	0	3,000	0	39,807	42,807			
					Voted-Sixth-Schedule-Garo	213	Voucher	42,807	0	3,000	0	39,807	42,807			
				Total Object Head-- 1 :					85,614	0	6,000	0	79,614	85,614		
				Total Sub Head :					85,614	0	6,000	0	79,614	85,614		
				Total Minor Head 800 :					85,614	0	6,000	0	79,614	85,614		
				Total Sub Major Head 0 :					9,84,466	0	33,800	0	9,50,666	9,84,466		

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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:		DEC/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								Total Major Head	3456 :			9,84,466	0	33,800	0	9,50,666	9,84,466	
								Total of Month	:			9,84,466	0	33,800	0	9,50,666	9,84,466	
								Total of DDO	1200001 :			59,88,096	0	2,62,760	0	57,25,336	59,88,096	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	59,88,096	
Summary of DDO wise expenditure																		
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								52,29,188	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								2,68,500	
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								52,730	
3456	00	800	(05) Mobile Shop On Van				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,31,678	
3456	00	800	(05) Mobile Shop On Van				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								6,000	
																	59,88,096	

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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				
							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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	(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-- 1 :			5,46,694	0	77,170	0	4,69,524	5,46,694			
				02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	15,053	0	0	0	15,053	15,053		
					Total Object Head-- 2 :			15,053	0	0	0	15,053	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-- 11 :			6,064	0	0	0	6,064	6,064		
				Total Sub Head :			5,67,811	0	77,170	0	4,90,641	5,67,811			
		Total Minor Head 1 :			5,67,811	0	77,170	0	4,90,641	5,67,811					
	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	34,710	0	0	0	34,710	34,710			
				Voted-Sixth-Schedule-Khasi	223	Voucher	4,736	0	0	0	4,736	4,736			
				Total Object Head-- 1 :			39,446	0	0	0	39,446	39,446			
			(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	222	Voucher	3,000	0	0	0	3,000	3,000			

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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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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:		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				
										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						
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher		36,288	0	0	0		36,288	36,288				
										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 :									6,65,632	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				
										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	Total Object Head-- 1 :			5,13,197	0	79,720	0		4,33,477	5,13,197		
					02. Wages	Voted-Sixth-Schedule-Khasi	122	Voucher	26,850	0	0	0	26,850	26,850			
					Total Object 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	14.Rents, Rates And Taxes	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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:				OCT/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	120	Voucher	29,552	0	0	0	29,552	29,552		
						Voted-Sixth-Schedule-Khasi	133	Voucher	7,700	0	0	0	7,700	7,700		
						Voted-Sixth-Schedule-Khasi	184	Voucher	34,470	0	0	0	34,470	34,470		
						Voted-Sixth-Schedule-Khasi	185	Voucher	56,484	0	0	0	56,484	56,484		
						Voted-Sixth-Schedule-Khasi	83	Voucher	3,06,247	0	34,720	0	2,71,527	3,06,247		
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,76,750	0	45,000	0	1,31,750	1,76,750		
						Voted-Sixth-Schedule-Khasi	86	Voucher	7,646	0	0	0	7,646	7,646		
						Voted-Sixth-Schedule-Khasi	87	Voucher	6,081	0	0	0	6,081	6,081		
						Total Object Head-- I :				6,24,930	0	79,720	0	5,45,210	6,24,930	
					02. Wages	Voted-Sixth-Schedule-Khasi	118	Voucher	14,616	0	0	0	14,616	14,616		
						Voted-Sixth-	152	Voucher	10,817	0	0	0	10,817	10,817		

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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:		OCT/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 :				25,433	0	0	0	25,433	25,433	
						Total Sub Head :				6,50,363	0	79,720	0	5,70,643	6,50,363	
						Total Minor Head 1 :				6,50,363	0	79,720	0	5,70,643	6,50,363	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	6,705	0	0	0	6,705	6,705			
					Voted-Sixth-Schedule-Khasi	85	Voucher	36,288	0	0	0	36,288	36,288			
					Total Object Head-- 1 :				42,993	0	0	0	42,993	42,993		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	119	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 :				45,993	0	0	0	45,993	45,993		
				Total Minor Head 800 :				45,993	0	0	0	45,993	45,993			
		Total Sub Major Head 0 :				6,96,356	0	79,720	0	6,16,636	6,96,356					
		Total Major Head 3456 :				6,96,356	0	79,720	0	6,16,636	6,96,356					
		Total of Month :				6,96,356	0	79,720	0	6,16,636	6,96,356					
Month of Account:		NOV/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		001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-		82								

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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:		NOV/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	3,31,343	0	34,720	0			2,96,623	3,31,343
					Voted-Sixth-Schedule-Khasi	83	Voucher	1,80,656	0	45,000	0		1,35,656	1,80,656	
					Total Object Head-- 1 :			5,11,999	0	79,720	0		4,32,279	5,11,999	
				02. Wages	Voted-Sixth-Schedule-Khasi	97	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	231	Voucher	6,295	0	0	0		6,295	6,295	
					Voted-Sixth-Schedule-Khasi	232	Voucher	8,049	0	0	0		8,049	8,049	
					Total Object Head-- 11 :			14,344	0	0	0		14,344	14,344	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	5,926	0	0	0		5,926	5,926	
					Voted-Sixth-Schedule-Khasi	241	Voucher	3,500	0	0	0		3,500	3,500	
					Total Object Head-- 13 :			9,426	0	0	0		9,426	9,426	
				Total Sub Head :			5,62,619	0	79,720	0		4,82,899	5,62,619		
				Total Minor Head 1 :			5,62,619	0	79,720	0		4,82,899	5,62,619		
	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	37,047	0	0	0		37,047	37,047		
				Total Object Head-- 1 :			37,047	0	0	0		37,047	37,047		
			Total Sub Head :			37,047	0	0	0		37,047	37,047			

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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:		NOV/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 :						37,047	0	0	0	37,047	37,047	
			Total Sub Major Head 0 :						5,99,666	0	79,720	0	5,19,946	5,99,666	
			Total Major Head 3456 :						5,99,666	0	79,720	0	5,19,946	5,99,666	
Total of Month :						5,99,666	0	79,720	0	5,19,946	5,99,666				
Month of Account:		DEC/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	304	Voucher	2,62,840	0	36,400	0	2,26,440	2,62,840	
						Voted-Sixth-Schedule-Khasi	305	Voucher	1,81,856	0	45,000	0	1,36,856	1,81,856	
						Voted-Sixth-Schedule-Khasi	404	Voucher	8,055	0	0	0	8,055	8,055	
						Voted-Sixth-Schedule-Khasi	405	Voucher	8,175	0	0	0	8,175	8,175	
						Voted-Sixth-Schedule-Khasi	406	Voucher	36,804	0	0	0	36,804	36,804	
						Voted-Sixth-Schedule-Khasi	407	Voucher	36,804	0	0	0	36,804	36,804	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,81,856	0	45,000	0	1,36,856	1,81,856	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,62,840	0	36,400	0	2,26,440	2,62,840	
						Total Object Head-- 1 :						9,79,230	0	1,62,800	0

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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:		DEC/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	02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	26,850	0	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	93	Voucher	12,318	0	0	0	12,318	12,318			
													Voted-Sixth-Schedule-Khasi	94	Voucher	12,175	0	0	0	12,175	12,175
				Total Object Head-- 11 :					24,493	0	0	0	24,493	24,493							
				Total Sub Head :					10,30,573	0	1,62,800	0	8,67,773	10,30,573							
				(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	220	Voucher	4,580	0	0	0	0	4,580	4,580					
										Total Object Head-- 14 :					4,580	0	0	0	4,580	4,580	
										Total Sub Head :					4,580	0	0	0	4,580	4,580	
										Total Minor Head 1 :					10,35,153	0	1,62,800	0	8,72,353	10,35,153	
				800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	37,647	0	0	0	0	37,647	37,647				
											Voted-Sixth-Schedule-Khasi	72	Voucher	37,647	0	0	0	0	37,647	37,647	
														Total Object Head-- 1 :					75,294	0	0
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	95	Voucher	3,000	0	0	0	0	3,000	3,000
						Total Object Head-- 11 :									3,000	0	0	0	3,000	3,000	
						Total Sub Head :					78,294	0	0	0	78,294	78,294					

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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:		DEC/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 :			78,294	0	0		0	78,294	78,294	
			Total Sub Major Head				0 :			11,13,447	0	1,62,800		0	9,50,647	11,13,447	
			Total Major Head				3456 :			11,13,447	0	1,62,800		0	9,50,647	11,13,447	
				Total of Month :						11,13,447	0	1,62,800		0	9,50,647	11,13,447	
				Total of DDO				1200001 :			61,03,727	0	7,86,860		0	53,16,867	61,03,727
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																61,03,727	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						52,86,297	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						2,63,953	
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						78,595	
3456	00	1	(02) District Civil Supplies Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						9,426	
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)				0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						13,651	

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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>							
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,77,390
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,000
							61,03,727

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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:		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
								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	
								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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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			186								

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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	0	(01) Salaries, Sumtuary	Voted-Sixth-	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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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	14.Rents, Rates And Taxes	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					
			Month of Account:		OCT/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				41	Voucher	86,375	0	10,000	0	76,375	86,375
						Voted-Sixth-Schedule-Khasi				57	Voucher	2,88,515	0	16,210	6,600	2,65,705	2,88,515
						Total Object Head-- 1 :				3,74,890	0	26,210	6,600	3,42,080	3,74,890		
					02. Wages	Voted-Sixth-Schedule-Khasi				143	Voucher	23,499	0	0	0	23,499	23,499

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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:		OCT/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	144	Voucher	22,753	0	0	0	22,753	22,753	
						Voted-Sixth-Schedule-Khasi	145	Voucher	22,007	0	0	0	22,007	22,007	
						Total Object Head-- 2 :			68,259	0	0	0	68,259	68,259	
						Total Sub Head :			4,43,149	0	26,210	6,600	4,10,339	4,43,149	
		Total Minor Head 1 :			4,43,149	0	26,210	6,600	4,10,339	4,43,149					
		800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,28,000	0	0	0	1,28,000	1,28,000	
						Total Object Head-- 14 :			1,28,000	0	0	0	1,28,000	1,28,000	
						Total Sub Head :			1,28,000	0	0	0	1,28,000	1,28,000	
						Total Minor Head 800 :			1,28,000	0	0	0	1,28,000	1,28,000	
						Total Sub Major Head 0 :			5,71,149	0	26,210	6,600	5,38,339	5,71,149	
Total Major Head 3456 :						5,71,149	0	26,210	6,600	5,38,339	5,71,149				
Total of Month :			5,71,149	0	26,210	6,600	5,38,339	5,71,149							
Month of Account:		NOV/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-Khasi	133	Voucher	17,253	0	0	0	17,253	17,253	

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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:		NOV/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	136	Voucher	55,143	0	0	0	55,143	55,143		
						Voted-Sixth-Schedule-Khasi	32	Voucher	88,292	0	10,000	0	78,292	88,292		
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,94,764	0	13,710	6,600	2,74,454	2,94,764		
						Total Object Head-- I :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
						Total Sub Head :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
						Total Minor Head I :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
						Total Sub Major Head 0 :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
Total Major Head 3456 :			4,55,452	0	23,710	6,600	4,25,142	4,55,452								
Total of Month :			4,55,452	0	23,710	6,600	4,25,142	4,55,452								
Month of Account:		DEC/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	88,892	0	10,000	0	78,892	88,892		
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,764	0	13,710	6,600	2,77,454	2,97,764		
						Voted-Sixth-Schedule-Khasi	273	Voucher	88,892	0	10,000	0	78,892	88,892		
						Voted-Sixth-Schedule-Khasi	274	Voucher	2,26,408	0	8,690	4,400	2,13,318	2,26,408		

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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:		DEC/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	Total Object Head-- 1 :			7,01,956	0	42,400	11,000	6,48,556	7,01,956	
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	22,753	0	0	0	22,753	22,753	
						Voted-Sixth-Schedule-Khasi	217	Voucher	16,412	0	0	0	16,412	16,412	
						Voted-Sixth-Schedule-Khasi	218	Voucher	16,412	0	0	0	16,412	16,412	
					Total Object Head-- 2 :			55,577	0	0	0	55,577	55,577		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	166	Voucher	13,735	0	0	0	13,735	13,735	
						Voted-Sixth-Schedule-Khasi	167	Voucher	27,200	0	0	0	27,200	27,200	
						Voted-Sixth-Schedule-Khasi	219	Voucher	21,170	0	0	0	21,170	21,170	
					Total Object Head-- 11 :			62,105	0	0	0	62,105	62,105		
					Total Sub Head :			8,19,638	0	42,400	11,000	7,66,238	8,19,638		
					Total Minor Head 1 :			8,19,638	0	42,400	11,000	7,66,238	8,19,638		
					Total Sub Major Head 0 :			8,19,638	0	42,400	11,000	7,66,238	8,19,638		
					Total Major Head 3456 :			8,19,638	0	42,400	11,000	7,66,238	8,19,638		
					Total of Month :			8,19,638	0	42,400	11,000	7,66,238	8,19,638		
Total of DDO 1200001 :			43,54,875	0	2,82,350	63,800	40,08,725	43,54,875							
Reconciliation Portion															

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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	
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			43,54,875
<u>Summary of DDO wise expenditure</u>			
3456	00	1	(03) Subdivisional Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 38,12,900
3456	00	1	(03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 3,07,181
3456	00	1	(03) Subdivisional Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances 68,779
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 14.Rents, Rates And Voted-Sixth-Schedule-Khasi Taxes 28,423
3456	00	800	(25) Godown For Storage 0 14.Rents,Rates And Voted-Sixth-Schedule-Khasi Taxes 1,28,000
			43,54,875

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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 :		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	
								21	Voucher	1,935	0	0	0		1,935	1,935	
								358	Voucher	69,828	0	0	0		69,828	69,828	
								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 :
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	472	Voucher	7,000	0	0	0		7,000	7,000	
																	Total Object Head-- 11 :
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	471	Voucher	12,000	0	0	0		12,000	12,000	
																	Total Object Head-- 13 :
					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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		361	Voucher	13,464	0	0	0		13,464	13,464	
								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
					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

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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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 I :		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-- I :		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								
Month of Account:		OCT/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		13		Voucher		1,000		0		0		0		1,000		1,000				
								Voted-Sixth-Schedule-Jaintia		14		Voucher		3,08,664		0		27,000		0		2,81,664		3,08,664				
								Voted-Sixth-Schedule-Jaintia		15		Voucher		13,000		0		0		0		13,000		13,000				
								Total Object Head-- I :								3,22,664		0		27,000		0		2,95,664		3,22,664		

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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:		OCT/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-Jaintia	325	Voucher	26,850	0	0	0	0	0	26,850	26,850
					Total Object Head-- 2 :				26,850	0	0	0	0	26,850	26,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4	Voucher	34,950	0	0	0	0	34,950	34,950	
					Total Object Head-- 11 :				34,950	0	0	0	0	34,950	34,950	
				Total Sub Head :				3,84,464	0	27,000	0	0	3,57,464	3,84,464		
				Total Minor Head 1 :				3,84,464	0	27,000	0	0	3,57,464	3,84,464		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	59,250	0	10,000	0	0	49,250	59,250		
					Total Object Head-- 1 :				59,250	0	10,000	0	0	49,250	59,250	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5	Voucher	4,955	0	0	0	0	4,955	4,955	
					Total Object Head-- 11 :				4,955	0	0	0	0	4,955	4,955	
				Total Sub Head :				64,205	0	10,000	0	0	54,205	64,205		
				Total Minor Head 800 :				64,205	0	10,000	0	0	54,205	64,205		
Total Sub Major Head 0 :				4,48,669	0	37,000	0	0	4,11,669	4,48,669						
Total Major Head 3456 :				4,48,669	0	37,000	0	0	4,11,669	4,48,669						
Total of Month :				4,48,669	0	37,000	0	0	4,11,669	4,48,669						
Month of Account:		NOV/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		Khliehriat Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																
Month of Account:		NOV/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-Jaintia	160	Voucher	57,708	0	0	0	57,708	57,708			
							Voted-Sixth-Schedule-Jaintia	435	Voucher	8,621	0	0	0	8,621	8,621			
							Voted-Sixth-Schedule-Jaintia	76	Voucher	15,000	0	0	0	15,000	15,000			
							Voted-Sixth-Schedule-Jaintia	81	Voucher	3,15,204	0	27,000	0	2,88,204	3,15,204			
						Total Object Head-- I :				3,96,533	0	27,000	0	3,69,533	3,96,533			
						Total Sub Head :				3,96,533	0	27,000	0	3,69,533	3,96,533			
						Total Minor Head I :				3,96,533	0	27,000	0	3,69,533	3,96,533			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	161	Voucher	11,124	0	0	0	11,124	11,124				
						Voted-Sixth-Schedule-Jaintia	80	Voucher	60,510	0	10,000	0	50,510	60,510				
					Total Object Head-- I :				71,634	0	10,000	0	61,634	71,634				
					Total Sub Head :				71,634	0	10,000	0	61,634	71,634				
					Total Minor Head 800 :				71,634	0	10,000	0	61,634	71,634				
					Total Sub Major Head 0 :				4,68,167	0	37,000	0	4,31,167	4,68,167				
		Total Major Head 3456 :								4,68,167	0	37,000	0	4,31,167	4,68,167			
		Total of Month :								4,68,167	0	37,000	0	4,31,167	4,68,167			
Month of Account:		DEC/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:		DEC/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	24	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Jaintia	415	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	538	Voucher	3,18,932	0	27,000	0	2,91,932	3,18,932		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	3,18,932	0	27,000	0	2,91,932	3,18,932		
						Total Object Head-- 1 :				6,67,364	0	54,000	0	6,13,364	6,67,364	
					02. Wages	Voted-Sixth-Schedule-Jaintia	391	Voucher	53,350	0	0	0	53,350	53,350		
						Total Object Head-- 2 :				53,350	0	0	0	53,350	53,350	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	669	Voucher	21,050	0	0	0	21,050	21,050		
						Total Object Head-- 11 :				21,050	0	0	0	21,050	21,050	
					Total Sub Head :				7,41,764	0	54,000	0	6,87,764	7,41,764		
					Total Minor Head 1 :				7,41,764	0	54,000	0	6,87,764	7,41,764		
	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	540	Voucher	61,110	0	10,000	0	51,110	61,110				
				Voted-Sixth-Schedule-Jaintia	71	Voucher	61,110	0	10,000	0	51,110	61,110				
				Total Object Head-- 1 :				1,22,220	0	20,000	0	1,02,220	1,22,220			
			(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	670	Voucher	2,980	0	0	0	2,980	2,980				

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Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		DEC/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 :					2,980	0	0	0	2,980	2,980	
					Total Sub Head :					1,25,200	0	20,000	0	1,05,200	1,25,200	
					Total Minor Head 800 :					1,25,200	0	20,000	0	1,05,200	1,25,200	
					Total Sub Major Head 0 :					8,66,964	0	74,000	0	7,92,964	8,66,964	
					Total Major Head 3456 :					8,66,964	0	74,000	0	7,92,964	8,66,964	
					Total of Month :					8,66,964	0	74,000	0	7,92,964	8,66,964	
					Total of DDO 1200001 :					42,90,348	0	3,26,000	0	39,64,348	42,90,348	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							33,41,091
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,53,526
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							63,000
3456	00	1	(02) District Civil Supplies Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							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 :		Khliehriat Treasury				
D.D.O. :	1200001	Deputy Commissioner (Supply) East Jaintia Hills	Khliehriat			
<i>Summary of DDO wise expenditure</i>						
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia
						6,11,796
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia
						8,935
						42,90,348

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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	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 :		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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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
				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
		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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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		(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
					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					
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
										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	
Month of Account:		OCT/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:		OCT/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	315	Voucher	51,624	0	0	0	51,624	51,624		
						Voted-Sixth-Schedule-Garo	84	Voucher	2,75,526	0	15,000	0	2,60,526	2,75,526		
					Total Object Head-- 1 :					3,27,150	0	15,000	0	3,12,150	3,27,150	
					02. Wages	Voted-Sixth-Schedule-Garo	158	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 :					3,38,340	0	15,000	0	3,23,340	3,38,340	
		Total Minor Head 1 :					3,38,340	0	15,000	0	3,23,340	3,38,340				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	8,019	0	0	0	8,019	8,019			
					Voted-Sixth-Schedule-Garo	82	Voucher	39,375	0	0	0	39,375	39,375			
				Total Object Head-- 1 :					47,394	0	0	0	47,394	47,394		
				Total Sub Head :					47,394	0	0	0	47,394	47,394		
				Total Minor Head 800 :					47,394	0	0	0	47,394	47,394		
		Total Sub Major Head 0 :					3,85,734	0	15,000	0	3,70,734	3,85,734				
		Total Major Head 3456 :					3,85,734	0	15,000	0	3,70,734	3,85,734				
		Total of Month :					3,85,734	0	15,000	0	3,70,734	3,85,734				
Month of Account:		NOV/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 :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		NOV/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		14	Voucher	2,81,376	0	15,000		0	2,66,376	2,81,376
					Total Object Head-- 1 :					2,81,376	0	15,000		0	2,66,376	2,81,376
					02. Wages	Voted-Sixth-Schedule-Garo		33	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 :					2,92,566	0	15,000		0	2,77,566	2,92,566
					Total Minor Head 1 :					2,92,566	0	15,000		0	2,77,566	2,92,566
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15	Voucher	40,284	0	0		0	40,284	40,284
					Total Object Head-- 1 :					40,284	0	0		0	40,284	40,284
					Total Sub Head :					40,284	0	0		0	40,284	40,284
					Total Minor Head 800 :					40,284	0	0		0	40,284	40,284
Total Sub Major Head 0 :						3,32,850	0	15,000		0	3,17,850	3,32,850				
Total Major Head 3456 :						3,32,850	0	15,000		0	3,17,850	3,32,850				
Total of Month :						3,32,850	0	15,000		0	3,17,850	3,32,850				
Month of Account:					DEC/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:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	2,81,376	0	15,000	0	2,66,376	2,81,376		
					Voted-Sixth-Schedule-Garo	545	Voucher	2,11,412	0	7,000	0	2,04,412	2,11,412		
					Voted-Sixth-Schedule-Garo	568	Voucher	11,264	0	0	0	11,264	11,264		
					Voted-Sixth-Schedule-Garo	569	Voucher	58,572	0	5,000	0	53,572	58,572		
				Total Object Head-- 1 :			5,62,624	0	27,000	0	5,35,624	5,62,624			
				02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	11,430	0	0	0	11,430	11,430		
					Voted-Sixth-Schedule-Garo	231	Voucher	240	0	0	0	240	240		
					Voted-Sixth-Schedule-Garo	726	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :			23,100	0	0	0	23,100	23,100		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	318	Voucher	40,594	0	0	0	40,594	40,594		
					Voted-Sixth-Schedule-Garo	723	Voucher	41,047	0	0	0	41,047	41,047		
					Total Object Head-- 11 :			81,641	0	0	0	81,641	81,641		
				Total Sub Head :			6,67,365	0	27,000	0	6,40,365	6,67,365			
				Total Minor Head 1 :			6,67,365	0	27,000	0	6,40,365	6,67,365			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	40,284	0	0	0	40,284	40,284		
					Voted-Sixth-	544	Voucher	40,284	0	0	0	40,284	40,284		

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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:		DEC/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-- 1 :			80,568	0	0		0	80,568	80,568
							Total Sub Head :			80,568	0	0		0	80,568	80,568
							Total Minor Head 800 :			80,568	0	0		0	80,568	80,568
							Total Sub Major Head 0 :			7,47,933	0	27,000		0	7,20,933	7,47,933
							Total Major Head 3456 :			7,47,933	0	27,000		0	7,20,933	7,47,933
							Total of Month :			7,47,933	0	27,000		0	7,20,933	7,47,933
							Total of DDO 1200001 :			34,63,379	0	1,47,000		0	33,16,379	34,63,379
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															34,63,379	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								28,38,786
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo								1,23,900
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								81,641
3456	00	1	(02) District Civil Supplies Establishment			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								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 :		Ampati Sub-Treasury	
D.D.O. :	1200001	Dy.Commissioner (Supply) South West Garohills Ampati	
<u>Summary of DDO wise expenditure</u>			
3456	00	800 (05) Mobile Shop On Van	0
		(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,07,052
			34,63,379

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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 1 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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								
Month of Account:		OCT/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	148	Voucher	89,750	0	10,000	0	79,750	89,750		
						Voted-Sixth-Schedule-Garo	149	Voucher	2,06,739	0	9,000	0	1,97,739	2,06,739		
						Total Object Head-- I :			2,96,489	0	19,000	0	2,77,489	2,96,489		

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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:		OCT/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		Voted-Sixth-Schedule-Garo	204	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 11 :				10,000	0	0	0		10,000	10,000
						Total Sub Head :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total Minor Head 1 :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total Sub Major Head 0 :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total Major Head 3456 :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total of Month :				3,06,489	0	19,000	0		2,87,489	3,06,489
Month of Account:		NOV/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	124	Voucher	91,724	0	10,000	0		81,724	91,724
							Voted-Sixth-Schedule-Garo	162	Voucher	2,11,086	0	9,000	0		2,02,086	2,11,086
							Voted-Sixth-Schedule-Garo	324	Voucher	37,878	0	0	0		37,878	37,878
							Voted-Sixth-Schedule-Garo	353	Voucher	17,766	0	0	0		17,766	17,766
						Total Object Head-- 1 :				3,58,454	0	19,000	0		3,39,454	3,58,454
						Total Sub Head :				3,58,454	0	19,000	0		3,39,454	3,58,454

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Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Resubelpara Treasury															
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills															
Month of Account:		NOV/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 :						3,58,454	0	19,000	0	3,39,454	3,58,454			
			Total Sub Major Head O :						3,58,454	0	19,000	0	3,39,454	3,58,454			
			Total Major Head 3456 :						3,58,454	0	19,000	0	3,39,454	3,58,454			
Total of Month :						3,58,454	0	19,000	0	3,39,454	3,58,454						
Month of Account:		DEC/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	26	Voucher	2,11,086	0	9,000	0	2,02,086	2,11,086			
						Voted-Sixth-Schedule-Garo	522	Voucher	2,11,086	0	9,000	0	2,02,086	2,11,086			
						Voted-Sixth-Schedule-Garo	824	Voucher	7,000	0	0	0	7,000	7,000			
						Total Object Head-- I :						4,29,172	0	18,000	0	4,11,172	4,29,172
						Total Sub Head :						4,29,172	0	18,000	0	4,11,172	4,29,172
						Total Minor Head I :						4,29,172	0	18,000	0	4,11,172	4,29,172
						Total Sub Major Head O :						4,29,172	0	18,000	0	4,11,172	4,29,172
Total Major Head 3456 :						4,29,172	0	18,000	0	4,11,172	4,29,172						
Total of Month :						4,29,172	0	18,000	0	4,11,172	4,29,172						

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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 :	Resubelpara Treasury									
D.D.O. :	1200001	Deputy Commissioner Supply	North Garo Hills							
Total of DDO				1200001 :	29,68,189	0	1,70,000	0	27,98,189	29,68,189
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										29,68,189
Summary of DDO wise expenditure										
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				29,14,189
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				42,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				12,000
										29,68,189

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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 :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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 :				
														Total Sub Head :				
														Total Minor Head 800 :				
		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						
		Month of Account: OCT/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 :		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		OCT/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	127	Voucher	48,272	0	7,000	2,200	39,072	48,272		
						Voted-Sixth-Schedule-Khasi	129	Voucher	14,692	0	0	0	14,692	14,692		
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,07,839	0	7,000	0	2,00,839	2,07,839		
					Total Object Head-- 1 :					2,70,803	0	14,000	2,200	2,54,603	2,70,803	
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	38,040	0	0	0	38,040	38,040		
						Total Object Head-- 2 :					38,040	0	0	0	38,040	38,040
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	7,554	0	0	0	7,554	7,554		
						Voted-Sixth-Schedule-Khasi	248	Voucher	6,372	0	0	0	6,372	6,372		
						Total Object Head-- 13 :					13,926	0	0	0	13,926	13,926
					Total Sub Head :					3,22,769	0	14,000	2,200	3,06,569	3,22,769	
					Total Minor Head 1 :					3,22,769	0	14,000	2,200	3,06,569	3,22,769	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	46,463	0	0	0	46,463	46,463			
					Total Object Head-- 1 :					46,463	0	0	0	46,463	46,463	
				Total Sub Head :					46,463	0	0	0	46,463	46,463		
				Total Minor Head 800 :					46,463	0	0	0	46,463	46,463		
				Total Sub Major Head 0 :					3,69,232	0	14,000	2,200	3,53,032	3,69,232		

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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:		OCT/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 :			3,69,232	0	14,000	2,200		3,53,032	3,69,232
						Total of Month	:			3,69,232	0	14,000	2,200		3,53,032	3,69,232
Month of Account:		NOV/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		11	Voucher	2,76,514	0	14,000	2,200		2,60,314	2,76,514
						Voted-Sixth-Schedule-Khasi		341	Voucher	50,400	0	0	0	50,400	50,400	
						Total Object Head-- 1 :				3,26,914	0	14,000	2,200	3,10,714	3,26,914	
					02. Wages	Voted-Sixth-Schedule-Khasi		343	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 :				3,64,954	0	14,000	2,200	3,48,754	3,64,954	
		Total Minor Head 1 :				3,64,954	0	14,000	2,200	3,48,754	3,64,954					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	47,444	0	0	0	47,444	47,444		
					Voted-Sixth-Schedule-Khasi		342	Voucher	8,649	0	0	0	8,649	8,649		
					Total Object Head-- 1 :				56,093	0	0	0	56,093	56,093		
Total Sub Head :							56,093	0	0	0	56,093	56,093				

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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:		NOV/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 :						56,093	0	0	0	56,093	56,093					
			Total Sub Major Head 0 :						4,21,047	0	14,000	2,200	4,04,847	4,21,047					
			Total Major Head 3456 :						4,21,047	0	14,000	2,200	4,04,847	4,21,047					
Total of Month :									4,21,047	0	14,000	2,200	4,04,847	4,21,047					
Month of Account:		DEC/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	453	Voucher	2,74,526	0	14,000	2,200	2,58,326	2,74,526					
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,74,526	0	14,000	2,200	2,58,326	2,74,526					
					Total Object Head-- 1 :				5,49,052	0	28,000	4,400	5,16,652	5,49,052					
				02. Wages	Voted-Sixth-Schedule-Khasi		303	Voucher	39,720	0	0	0	39,720	39,720					
						Voted-Sixth-Schedule-Khasi	450	Voucher	38,880	0	0	0	38,880	38,880					
					Total Object Head-- 2 :				78,600	0	0	0	78,600	78,600					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		479	Voucher	47,545	0	0	0	47,545	47,545					
						Total Object Head-- 11 :				47,545	0	0	0	47,545	47,545				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		180	Voucher	4,446	0	0	0	4,446	4,446					

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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:		DEC/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	(13) Office Expenses	Total Object Head-- 13 :				4,446	0	0	0	4,446	4,446	
						Total Sub Head :				6,79,643	0	28,000	4,400	6,47,243	6,79,643	
						Total Minor Head 1 :				6,79,643	0	28,000	4,400	6,47,243	6,79,643	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	48,044	0	0	0	48,044	48,044			
					Voted-Sixth-Schedule-Khasi	74	Voucher	48,044	0	0	0	48,044	48,044			
					Total Object Head-- 1 :				96,088	0	0	0	96,088	96,088		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	238	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 :				1,02,088	0	0	0	1,02,088	1,02,088		
				Total Minor Head 800 :				1,02,088	0	0	0	1,02,088	1,02,088			
		Total Sub Major Head 0 :				7,81,731	0	28,000	4,400	7,49,331	7,81,731					
		Total Major Head 3456 :				7,81,731	0	28,000	4,400	7,49,331	7,81,731					
		Total of Month :				7,81,731	0	28,000	4,400	7,49,331	7,81,731					
		Total of DDO 1200001 :				37,70,434	0	97,200	8,800	36,64,434	37,70,434					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
37,70,434																

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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					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,04,083
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,81,844
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47,545
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,372
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,65,590
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,000
3456	00	800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,41,000
							37,70,434

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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	(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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
		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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Up to Accounting Month December 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 :		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
			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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-- 1 :				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-- 1 :				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	0	(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														
			Total Object Head-- 1 :		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 :		4,92,700		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	
		Month of Account: OCT/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)	
																							8009 - 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		208	Voucher	65,007		0		0		0		65,007		65,007									
						Voted-Sixth-Schedule-Garo				244		Voucher		18,222		0		0		18,222		18,222							

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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:		OCT/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	37	Voucher	3,34,445	0	28,500	0	3,05,945	3,34,445		
					Voted-Sixth-Schedule-Garo	38	Voucher	91,250	0	10,000	0	81,250	91,250		
					Total Object Head-- 1 :				5,08,924	0	38,500	0	4,70,424	5,08,924	
				02. Wages	Voted-Sixth-Schedule-Garo	120	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 :				5,20,054	0	38,500	0	4,81,554	5,20,054		
		Total Minor Head 1 :				5,20,054	0	38,500	0	4,81,554	5,20,054				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	7,335	0	0	0	7,335	7,335		
					Voted-Sixth-Schedule-Garo	36	Voucher	36,125	0	0	0	36,125	36,125		
					Total Object Head-- 1 :				43,460	0	0	0	43,460	43,460	
				Total Sub Head :				43,460	0	0	0	43,460	43,460		
				Total Minor Head 800 :				43,460	0	0	0	43,460	43,460		
				Total Sub Major Head 0 :				5,63,514	0	38,500	0	5,25,014	5,63,514		
		Total Major Head 3456 :				5,63,514	0	38,500	0	5,25,014	5,63,514				
		Total of Month :				5,63,514	0	38,500	0	5,25,014	5,63,514				
		Month of Account:		NOV/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		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		NOV/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		31	Voucher	3,41,798	0	28,500	0	3,13,298	3,41,798	
								33	Voucher	93,284	0	10,000	0	83,284	93,284	
								Total Object Head-- 1 :		4,35,082	0	38,500	0	3,96,582	4,35,082	
					02. Wages	Voted-Sixth-Schedule-Garo		96	Voucher	360	0	0	0	360	360	
								97	Voucher	11,190	0	0	0	11,190	11,190	
								Total Object Head-- 2 :		11,550	0	0	0	11,550	11,550	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		156	Voucher	34,560	0	0	0	34,560	34,560	
								Total Object Head-- 11 :		34,560	0	0	0	34,560	34,560	
								Total Sub Head :		4,81,192	0	38,500	0	4,42,692	4,81,192	
					Total Minor Head 1 :		4,81,192	0	38,500	0	4,42,692	4,81,192				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	36,956	0	0	0	36,956	36,956	
								Total Object Head-- 1 :		36,956	0	0	0	36,956	36,956	
								Total Sub Head :		36,956	0	0	0	36,956	36,956	
					Total Minor Head 800 :		36,956	0	0	0	36,956	36,956				
					Total Sub Major Head 0 :		5,18,148	0	38,500	0	4,79,648	5,18,148				
Total Major Head 3456 :		5,18,148	0	38,500	0	4,79,648	5,18,148									

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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: NOV/2022																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :									5,18,148	0	38,500	0	4,79,648	5,18,148																		
Month of Account: DEC/2022																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,41,798	0	28,500	0	3,13,298	3,41,798																		
						Voted-Sixth-Schedule-Garo	246	Voucher	3,41,798	0	28,500	0	3,13,298	3,41,798																		
					Total Object Head-- 1 :				6,83,596	0	57,000	0	6,26,596	6,83,596																		
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	11,190	0	0	0	11,190	11,190																		
						Voted-Sixth-Schedule-Garo	340	Voucher	11,430	0	0	0	11,430	11,430																		
						Voted-Sixth-Schedule-Garo	341	Voucher	480	0	0	0	480	480																		
					Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100																		
		Total Sub Head :				7,06,696	0	57,000	0	6,49,696	7,06,696																					
		Total Minor Head 1 :				7,06,696	0	57,000	0	6,49,696	7,06,696																					
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	36,956	0	0	0	36,956	36,956																		
						Voted-Sixth-Schedule-Garo	9	Voucher	36,956	0	0	0	36,956	36,956																		
					Total Object Head-- 1 :				73,912	0	0	0	73,912	73,912																		

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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 :		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		DEC/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	800	(05) Mobile Shop On Van			Total Sub Head :				73,912	0	0	0	0	73,912	73,912
						Total Minor Head	800 :			73,912	0	0	0	0	73,912	73,912
						Total Sub Major Head	0 :			7,80,608	0	57,000	0	0	7,23,608	7,80,608
						Total Major Head	3456 :			7,80,608	0	57,000	0	0	7,23,608	7,80,608
						Total of Month	:			7,80,608	0	57,000	0	0	7,23,608	7,80,608
						Total of DDO	1200001 :			48,52,525	0	3,69,360	0	0	44,83,165	48,52,525
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							43,09,159
3456	00	1	(03) Subdivisional Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,12,260
3456	00	1	(03) Subdivisional Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							42,192
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							3,78,914

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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>		
		48,52,525

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	4,15,900	2,000	52,500	4,400	3,57,000	4,13,900		
						Voted-Sixth-Schedule-Jaintia	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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
					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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
3456		00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	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	0	14,220	14,220	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	10,011	0	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						
Month of Account:		OCT/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	41	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	4,34,245	0	62,000	4,400	3,67,845	4,34,245	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	7,600	0	0	0	7,600	7,600	

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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:		OCT/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 :				4,45,445	0	62,000	4,400	3,79,045	4,45,445	
					02. Wages	Voted-Sixth-Schedule-Jaintia	100	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 :				4,56,635	0	62,000	4,400	3,90,235	4,56,635		
					Total Minor Head 1 :				4,56,635	0	62,000	4,400	3,90,235	4,56,635		
					Total Sub Major Head 0 :				4,56,635	0	62,000	4,400	3,90,235	4,56,635		
					Total Major Head 3456 :				4,56,635	0	62,000	4,400	3,90,235	4,56,635		
Total of Month :										4,56,635	0	62,000	4,400	3,90,235	4,56,635	
Month of Account:		NOV/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	37	Voucher	4,43,632	0	62,000	4,400	3,77,232	4,43,632		
						Voted-Sixth-Schedule-Jaintia	39	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	83,223	0	0	0	83,223	83,223		
						Total Object Head-- 1 :				5,38,855	0	62,000	4,400	4,72,455	5,38,855	
					02. Wages	Voted-Sixth-	172	Voucher	11,430	0	0	0	11,430	11,430		

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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:		NOV/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 :				11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	181	Voucher	9,640	0	0	0	9,640	9,640		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	12,380	0	0	0	12,380	12,380		
					Total Object Head-- 11 :				22,020	0	0	0	22,020	22,020		
					Total Sub Head :				5,72,305	0	62,000	4,400	5,05,905	5,72,305		
					Total Minor Head 1 :				5,72,305	0	62,000	4,400	5,05,905	5,72,305		
					Total Sub Major Head 0 :				5,72,305	0	62,000	4,400	5,05,905	5,72,305		
					Total Major Head 3456 :				5,72,305	0	62,000	4,400	5,05,905	5,72,305		
Total of Month :										5,72,305	0	62,000	4,400	5,05,905	5,72,305	
Month of Account:		DEC/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	10	Voucher	12,000	0	0	0	12,000	12,000	
							Voted-Sixth-Schedule-Jaintia	11	Voucher	12,915	0	0	0	12,915	12,915	
							Voted-Sixth-Schedule-Jaintia	170	Voucher	7,355	0	0	0	7,355	7,355	
							Voted-Sixth-Schedule-Jaintia	172	Voucher	7,000	0	0	0	7,000	7,000	

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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:		DEC/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-Jaintia		174	Voucher	7,000	0	0	0		7,000	7,000
					Voted-Sixth-Schedule-Jaintia		276	Voucher	69,444	0	8,000	0		61,444	69,444
					Voted-Sixth-Schedule-Jaintia		277	Voucher	3,484	0	0	0		3,484	3,484
					Voted-Sixth-Schedule-Jaintia		278	Voucher	3,75,156	0	51,000	0		3,24,156	3,75,156
					Voted-Sixth-Schedule-Jaintia		7	Voucher	4,48,432	0	62,000	4,400		3,82,032	4,48,432
					Voted-Sixth-Schedule-Jaintia		8	Voucher	48,611	0	0	0		48,611	48,611
					Voted-Sixth-Schedule-Jaintia		9	Voucher	21,169	0	8,000	0		13,169	21,169
					Total Object Head-- I :				10,12,566	0	1,29,000	4,400		8,79,166	10,12,566
				02. Wages	Voted-Sixth-Schedule-Jaintia		12	Voucher	11,430	0	0	0		11,430	11,430
					Voted-Sixth-Schedule-Jaintia		165	Voucher	11,430	0	0	0		11,430	11,430
					Total Object Head-- 2 :				22,860	0	0	0		22,860	22,860
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		167	Voucher	7,800	0	0	0		7,800	7,800
					Voted-Sixth-Schedule-Jaintia		169	Voucher	8,027	0	0	0		8,027	8,027
					Total Object Head-- II :				15,827	0	0	0		15,827	15,827
				Total Sub Head :				10,51,253	0	1,29,000	4,400		9,17,853	10,51,253	
				Total Minor Head I :											

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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:		DEC/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										10,51,253	0	1,29,000	4,400		9,17,853	10,51,253	
								Total Sub Major Head 0 :				10,51,253	0	1,29,000	4,400		9,17,853	10,51,253	
								Total Major Head 3456 :				10,51,253	0	1,29,000	4,400		9,17,853	10,51,253	
								Total of Month :				10,51,253	0	1,29,000	4,400		9,17,853	10,51,253	
								Total of DDO 1200001 :				49,22,279	12,000	5,84,000	39,600		42,86,679	49,10,279	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		49,10,279	
Summary of DDO wise expenditure																			
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia											46,97,551	
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia											1,23,090	
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia											79,638	
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia											10,000	
																		49,10,279	