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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

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06/02/2023

Run Date:

	Dema	nd:	32 Civi	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
	Depar	tment	: Finance De	partment											
,	Treası	ury	Shillong (S	outh) Trea	sury										
	D.D.O	) <b>.</b> :	1000003 T	reasury O	fficer Shillong South	Treasury									
N	Ionth	of Acc	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcac	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishmen	0	(01) Salaries, Sumtuary Allowance		General-Voted	24316	Challan	-2,32,694	0	0	0	-2,32,694	-2,32,694
			Supplies Establishmen	ι	Anowance	Total Object I	Head 1:			-2,32,694	0	0	0	-2,32,694	-2,32,694
						Total Sub Hea	ıd:			-2,32,694	0	0	0	-2,32,694	-2,32,694
						Total Minor H	Iead 1:			-2,32,694	0	0	0	-2,32,694	-2,32,694
						Total Sub Ma	jor Head $\theta$ :			-2,32,694	0	0	0	-2,32,694	-2,32,694
						Total Major H	<b>Iead</b> 3456:			-2,32,694	0	0	0	-2,32,694	-2,32,694
						Total of Mont	h :			-2,32,694	0	0	0	-2,32,694	-2,32,694
						Total of DDO	1000003:			-2,32,694	0	0	0	-2,32,694	-2,32,694
Re	econc	iliatio	n Portion												
In	nterna	l Adjus	tment of A.G. Offi	ce:											
Sur	nmar <u>:</u>	y of Di	DO wise expendi	ture_		DDO wis	se Total ( Original	l +Reconcila	ntion+IA):						-2,32,694
34	56 0	0 1	(02) District Ci	vil Suppli	ies Establishment	•	) Salaries, Sumtuo owance	ary Gener	al-Voted						-2,32,694
															-2,32,694

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

I	Dema	ınd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	)epar	tment:	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Т	reasu	ury	Shillong (Nor	th) Trea	sury										
D	D.D.O	) <b>.</b> :	1200001 Dir	ector Of	Food & Civil Supplie	es Shillong									
M	onth	of Accou	int: APR/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	79	Voucher	17,35,825	10,000	1,86,620	30,800	15,08,405	17,25,825
					Allowance		General-Voted	890	Voucher	37,805	0	0	0	37,805	37,805
						Total Object H	lead 1:			17,73,630	10,000	1,86,620	30,800	15,46,210	17,63,630
					02. Wages		General-Voted	889	Voucher	1,08,665	0	0	0	1,08,665	1,08,665
						Total Object H	lead 2 :			1,08,665	0	0	0	1,08,665	1,08,665
						Total Sub Head	d :			18,82,295	10,000	1,86,620	30,800	16,54,875	18,72,295
			09) Payment Due To	0	14.Rents, Rates And		General-Voted	1340	Voucher	3,307	0	0	0	3,307	3,307
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1341	Voucher	15,863	0	0	0	15,863	15,863
		E	Bill(Bsnl)			Total Object H	lead 14 :			19,170	0	0	0	19,170	19,170
						Total Sub Head	d :			19,170	0	0	0	19,170	19,170
						Total Minor Ho	ead 1:			19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465
						Total Sub Majo	or Head $\theta$ :			19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465
						Total Major Ho	ead 3456:			19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465
						<b>Total of Month</b>	ı <b>:</b>			19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465
M	onth	of Accou	mt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		( <b>A.G.</b> )
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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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	32 Civil S	аррись,	Capital Outlay Of I	ood Storage and Wa	are-nousing								
nent :	Food and Civi	il Suppli	es and Consumers A	ffairs									
y	Shillong (Nor	th) Trea	sury										
	1200001 Dire	ector Of	Food & Civil Suppli	es Shillong									
Accoun	nt: MAY/2022												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head		~ <del></del>				(State)		8009	- 7610		(A.G.)
001 (0	1) Supply Directorate	0		G	General-Voted	461	Voucher	10,980	0	0	0	10,980	10,980
			Allowance	G	General-Voted	463	Voucher	12,669	0	0	0	12,669	12,669
				<b>Total Object Hea</b>	ad 1:			17,71,941	10,000	2,10,660	30,800	15,20,481	17,61,941
			02. Wages	G	General-Voted	138	Voucher	92,877	0	0	0	92,877	92,877
				Total Object Hea	nd 2:			92,877	0	0	0	92,877	92,877
			(11) Travel Expenses,	G	General-Voted	2279	Voucher	960	0	0	0	960	960
			Allowances	<b>Total Object Hea</b>	nd 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
		0	14.Rents, Rates And	G	General-Voted	1666	Voucher	938	0	0	0	938	938
Во	oard/Telephone		Taxes	G	General-Voted	1667	Voucher	11,597	0	0	0	11,597	11,597
Bi	ill(Bsnl)			<b>Total Object Hea</b>	ad 14:			12,535	0	0	0	12,535	12,535
				Total Sub Head	:			12,535	0	0	0	12,535	12,535
				Total Minor Hea	d 1:			18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313
				Total Sub Major	Head $\theta$ :			18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313
				Total Major Hea	d 3456:			18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313
				<b>Total of Month</b>	:			18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313
Accoun	nt: JUN/2022												
		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO				
y V.H.	Accou  Ainor  Head  (0)  (0)  MBB  B:	Shillong (Nor 1200001 Dire Account: MAY/2022  Minor Sub Head Head  (01) Supply Directorate	Shillong (North) Trea  1200001 Director Of  Account: MAY/2022  Minor Sub Sub  Head Head Sub  Head  O1 (01) Supply Directorate 0  (09) Payment Due To 0  Meseb/Municipal Board/Telephone Bill(Bsnl)  Account: JUN/2022  Minor Sub Sub	Shillong (North) Treasury  1200001 Director Of Food & Civil Suppli  Account: MAY/2022  Minor Sub Sub Object Head  Head Head Sub Head  01 (01) Supply Directorate 0 (01) Salaries, Sumtuary Allowance  02. Wages  (11) Travel Expenses, Conveyance Allowances  (09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)  Account: JUN/2022  Minor Sub Sub Object Head	Shillong (North) Treasury  1200001 Director Of Food & Civil Supplies Shillong  Account: MAY/2022  Account: M	Shillong (North) Treasury  1200001 Director Of Food & Civil Supplies Shillong  Account: MAY/2022  Alinor Sub Sub Sub Head  Oli (01) Supply Directorate 0  (01) Salaries, Sumtuary Allowance General-Voted General-Voted Total Object Head 1:  (02) Wages General-Voted Total Object Head 2:  (11) Travel Expenses, Conveyance Allowances Total Object Head 11:  Total Sub Head:  (09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)  (09) Payment Due To Meseb/Municipal General-Voted General-Voted General-Voted Total Object Head 14:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:  Account: JUN/2022  Alinor Sub Sub Object Head Categorised Plan/Non-Plan	Shillong (North) Treasury   1200001 Director Of Food & Civil Supplies Shillong	Shillong (North) Treasury   1200001 Director Of Food & Civil Supplies Shillong	Shillong (North) Treasury	Shillong (North) Treasury   1200001 Director Of Food & Civil Supplies Shillong   Shillong   Shillong   Shillong   Shillong   Shillong   Sub   Sub   Sub   Shillong   Sub   Head   Sub   Sub   Object   Sub   Sub   Object   Sub   Sub   Object   Head   Sub   Sub   Object   Su	Shillong (North) Treasury   1200001   Director Of Food & Civil Supplies   Shillong	Shillong (North) Treasury   1200001   Director Of Food & Civil Supplies   Shillong	Shillong (North) Treasury

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Dei	mand :	32	Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	artment :	Foo	od and Civ	il Suppli	ies and Consumers At	ffairs									
Tre	asury	Shi	llong (Nor	th) Trea	sury										
D.D	.0.:	120	00001 Dir	ector Of	Food & Civil Supplie	es Shillong									
Mon	th of Acco	unt: JUN	N/2022												
	ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3456 0	001	(01) Supply	Directorate	0	(01) Salaries, Sumtuary		General-Voted	1851	Voucher	8,484	0	0	0	8,484	8,484
					Allowance		General-Voted	1852	Voucher	10,703	0	0	0	10,703	10,703
							General-Voted	1853	Voucher	4,15,229	0	0	0	4,15,229	4,15,229
							General-Voted	3452	Voucher	1,245	0	0	0	1,245	1,245
							General-Voted	50	Voucher	17,48,020	10,000	2,10,660	30,800	14,96,560	17,38,020
							General-Voted	52	Voucher	19,512	0	0	0	19,512	19,512
						Total Object H	Iead <i>1 :</i>			22,03,193	10,000	2,10,660	30,800	19,51,733	21,93,193
					02. Wages		General-Voted	3664	Voucher	88,430	0	0	0	88,430	88,430
							General-Voted	420	Voucher	96,153	0	0	0	96,153	96,153
						Total Object H	<b>Iead</b> 2:			1,84,583	0	0	0	1,84,583	1,84,583
					(13) Office Expenses		General-Voted	3082	Voucher	200	0	0	0	200	200
							General-Voted	3085	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	3342	Voucher	24,330	0	0	0	24,330	24,330
						Total Object I	<b>Iead</b> 13 :			31,530	0	0	0	31,530	31,530
						Total Sub Hea	d :			24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306
						Total Minor H	lead 1:			24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306
						Total Sub Maj	or Head $\theta$ :			24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306
						Total Major H	lead 3456:			24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306
						Total of Mont	h :			24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306
Mon	th of Acco	unt: JUI	L/2022												

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Deman	d:	32 Civil	Supplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Departr	nent :	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
Treasur	y	Shillong (No	orth) Trea	asury										
D.D.O.	:	1200001 Di	rector Of	f Food & Civil Suppli	es Shillong									
Month of	f Accou	int: JUL/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	2004	Voucher	18,000	0	0	0	18,000	18,000
				Allowance		General-Voted	461	Voucher	17,72,860	10,000	1,96,660	30,800	15,35,400	17,62,860
						General-Voted	462	Voucher	38,600	0	0	0	38,600	38,600
					Total Object H	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 H	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 H	Head 13:			27,660	0	0	0	27,660	27,660
					<b>Total Sub Hea</b>	ıd:			19,52,251	10,000	1,96,660	30,800	17,14,791	19,42,251
		09) Payment Due To	0	14.Rents, Rates And		General-Voted	2976	Voucher	25,215	0	0	0	25,215	25,215
		Meseb/Municipal Board/Telephone		Taxes		General-Voted	3107	Voucher	3,314	0	0	0	3,314	3,314
	E	Bill(Bsnl)			Total Object H	Head 14 :			28,529	0	0	0	28,529	28,529
					Total Sub Hea	ıd:			28,529	0	0	0	28,529	28,529
					Total Minor H	Iead 1:			19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780
					Total Sub Maj	jor Head $\theta$ :			19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780
					Total Major H	<b>Iead</b> 3456:			19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780
					<b>Total of Montl</b>	h :			19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780
Month of	f Accou	int: AUG/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	D		20 6: :	1.0 . 1'	C	1 0(	XX71								
	Demai	na :	32 Civi	1 Supplies	, Capital Outlay on Fo	ood Storage and	ware-nousing								
I	Depart	ment:	Food and C	Civil Suppl	lies and Consumers A	ffairs									
7	Γreasu	ry	Shillong (N	North) Trea	asury										
i	D.D.O.	:	1200001 I	Director O	f Food & Civil Suppli	es Shillong									
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Tieau	Head		Sciine				(State)	-	8009	- 7610	_	( <b>A.G.</b> )
3456	00	001 (0	01) Supply Directora	te 0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	11,680	0	0	0	11,680	11,68
					Allowance		General-Voted	2828	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	96	Voucher	18,42,853	10,000	1,93,570	30,800	16,08,483	18,32,85
						Total Object I	Head 1:			18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,53
						Total Sub Hea	nd:			18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,53
						Total Minor H	Iead 1:			18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,53
						Total Sub Ma	jor Head $\theta$ :			18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,53
						Total Major H	Iead 3456 :			18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,53
						Total of Mont	h :			18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcua	Head		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3456	00	001 (0	01) Supply Directora	te 0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	19,922	0	0	0	19,922	19,92
					Allowance		General-Voted	124	Voucher	18,30,562	0	1,96,070	30,800	16,03,692	18,30,56
							General-Voted	3630	Voucher	2,490	0	0	0	2,490	2,49
						Total Object I	Head 1:			18,52,974	0	1,96,070	30,800	16,26,104	18,52,97
					02. Wages		General-Voted	2151	Voucher	97,571	0	0	0	97,571	97,57
							General-Voted	3914	Voucher	87,941	0	0	0	87,941	87,94

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					nanciai i cai 2022-2							Run Date	•	00/02/2023	
	Demai	nd :	32 Civil S	upplies,	Capital Outlay on F	Food Storage and	Ware-housing								
]	Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
j	).D.O.	.:	1200001 Dire	ector Of	Food & Civil Suppli	ies Shillong									
M	onth o	of Acco	ount: SEP/2022												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	02. Wages	Total Object I	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 I	Head 6:			4,500	0	0	0	4,500	4,500
					(11) Travel Expenses,		General-Voted	2699	Voucher	19,491	0	0	0	19,491	19,491
					Conveyance Allowances		General-Voted	2954	Voucher	720	0	0	0	720	720
							General-Voted	3159	Voucher	960	0	0	0	960	960
						Total Object I	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 I	Head 13:			1,48,974	0	0	0	1,48,974	1,48,974
						Total Sub Hea	ıd :			22,13,131	0	1,96,070	30,800	19,86,261	22,13,131
				0	14.Rents, Rates And		General-Voted	2153	Voucher	9,515	0	0	0	9,515	9,515
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2701	Voucher	9,967	0	0	0	9,967	9,967
			Bill(Bsnl)				General-Voted	2704	Voucher	2,376	0	0	0	2,376	2,376
							General-Voted	2705	Voucher	2,912	0	0	0	2,912	2,912
						Total Object I	Head 14 :			24,770	0	0	0	24,770	24,770

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Т	)emar	nd :	32 Civil S	upplies.	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	Tairs									
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	1200001 Dir	ector Of	Food & Civil Supplie	es Shillong									
Me	onth o	of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
l l	•		Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			24,770	0	0	0	24,770	24,770
						Total Minor H	lead 1:			22,37,901	0	1,96,070	30,800	20,11,031	22,37,901
						Total Sub Maj	jor Head $\theta$ :			22,37,901	0	1,96,070	30,800	20,11,031	22,37,901
						Total Major H	lead 3456:			22,37,901	0	1,96,070	30,800	20,11,031	22,37,901
						Total of Montl	h :			22,37,901	0	1,96,070	30,800	20,11,031	22,37,901
Me	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1238	Voucher	26,267	0	0	0	26,267	26,267
					Allowance		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 H	<b>Iead</b> 1:			17,85,270	0	1,80,570	28,600	15,76,100	17,85,270
					(11) Travel Expenses,		General-Voted	1545	Voucher	1,080	0	0	0	1,080	1,080
					Conveyance Allowances		General-Voted	2277	Voucher	1,080	0	0	0	1,080	1,080
						Total Object H	Head 11:			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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De	emar	nd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civ	ril Suppl	ies and Consumers A	ffairs									
Tre	easu	ry	Shillong (Nor	rth) Trea	sury										
: D.1	D.O.	:	1200001 Dir	ector Of	Food & Civil Supplie	es Shillong									
Moi	nth o	of Accou	int: OCT/2022												
Major (	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	Head 13:			1,04,512	0	0	0	1,04,512	1,04,512
						Total Sub Hea	ıd:			18,91,942	0	1,80,570	28,600	16,82,772	18,91,942
			09) Payment Due To	0	14.Rents, Rates And		General-Voted	2158	Voucher	936	0	0	0	936	936
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2408	Voucher	13,553	0	0	0	13,553	13,553
			Bill(Bsnl)			Total Object I	Head 14 :			14,489	0	0	0	14,489	14,489
						Total Sub Hea	ıd:			14,489	0	0	0	14,489	14,489
						Total Minor H	Iead 1:			19,06,431	0	1,80,570	28,600	16,97,261	19,06,431
						Total Sub Ma	jor Head $\theta$ :			19,06,431	0	1,80,570	28,600	16,97,261	19,06,431
						Total Major H	<b>Iead</b> 3456:			19,06,431	0	1,80,570	28,600	16,97,261	19,06,431
						Total of Mont	h :			19,06,431	0	1,80,570	28,600	16,97,261	19,06,431
Moi	nth o	of Accou	int: NOV/2022												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1366	Voucher	1,00,636	0	8,000	0	92,636	1,00,636
					Allowance		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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Run Date:

D	emar	nd:	32 Civi	Supplies	, Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and C	ivil Supp	lies and Consumers A	ffairs									
Tr	reasu	ry	Shillong (N	orth) Trea	asury										
D.	D.O.	:	1200001 Г	irector O	f Food & Civil Suppli	es Shillong									
Mo	nth o	of Accou	nt: NOV/2022												
	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head	l	Semic				(State)		8009	- 7610		(A.G.)
3456	00	001 (0	01) Supply Directorat	e 0	(01) Salaries, Sumtuary		General-Voted	2528	Voucher	12,765	0	0	0	12,765	12,76
					Allowance		General-Voted	3483	Voucher	54,752	0	0	0	54,752	54,75
							General-Voted	3484	Voucher	21,308	0	0	0	21,308	21,30
							General-Voted	378	Voucher	11,915	0	0	0	11,915	11,91
							General-Voted	379	Voucher	17,05,653	0	1,76,950	28,600	15,00,103	17,05,65
						<b>Total Object I</b>	Head 1:			22,35,822	0	1,84,950	28,600	20,22,272	22,35,82
					02. Wages		General-Voted	396	Voucher	95,744	0	0	0	95,744	95,74
						Total Object I	Head 2:			95,744	0	0	0	95,744	95,74
					(13) Office Expenses		General-Voted	1381	Voucher	43,352	0	0	0	43,352	43,35
							General-Voted	1385	Voucher	39,628	0	0	0	39,628	39,62
							General-Voted	2529	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2941	Voucher	53,917	0	0	0	53,917	53,91
						<b>Total Object I</b>	Head 13:			1,56,897	0	0	0	1,56,897	1,56,89
						<b>Total Sub Hea</b>	ıd:			24,88,463	0	1,84,950	28,600	22,74,913	24,88,46
			99) Payment Due To	0	14.Rents, Rates And		General-Voted	2939	Voucher	988	0	0	0	988	98
		B	leseb/Municipal oard/Telephone		Taxes		General-Voted	2942	Voucher	12,376	0	0	0	12,376	12,37
		B	ill(Bsnl)			Total Object I	Head 14 :			13,364	0	0	0	13,364	13,36
						Total Sub Hea	ıd:			13,364	0	0	0	13,364	13,36
						Total Minor H	lead 1:			25,01,827	0	1,84,950	28,600	22,88,277	25,01,82
						Total Sub Maj	ior Head $\theta$ :			25,01,827	0	1,84,950	28,600	22,88,277	25,01,82

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State   Head															
Treasury   Shillong   North)   Treasury   Treasury   D.D.O.   120001   Direct   OFFood & Civil Supplies   Shillong	Demand	d:	32 Civil	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
No.   No.	Departm	nent :	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
Month of Account: NOV/2022   Star   Minor   Sub   Minor   Sub   Head   Sub   Head   Head   Sub   General-Voted   1796   Vaucher   Sub   Vaucher   Sub   Sub	Treasury	y	Shillong (No	orth) Trea	ısury										
Month of Account: NOV/2022   Star   Minor   Sub   Minor   Sub   Head   Sub   Head   Head   Sub   General-Voted   1796   Vaucher   Sub   Vaucher   Sub   Sub	D.D.O. :		1200001 Di	rector Of	Food & Civil Suppli	es Shillong									
Algor Sub Minor   Sub   Head   Head					The state of the s										
Month of Accounts:   DEC/2022   Subsequent   December   December										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Read   Flead   Flead	•				Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Total of Month of Accounts   DEC/2022     Month of Accounts   DEC/2022     Major Sub Minor   Sub Major Head   He	•	IIcau	IIcau			Semile				(State)		8009	- 7610		(A.G.))
Month of Account:   DEC/2022   Diagram   Dia	3456					Total Major H	lead 3456:			25,01,827	0	1,84,950	28,600	22,88,277	25,01,827
Adajor   Sub   Minor   Head   Major   Head   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   State   Total Object   Head   Major   M						Total of Montl	h :			25,01,827	0	1,84,950	28,600	22,88,277	25,01,827
Major Head   H	Month of	Accou	nt: DEC/2022												
Head	•				Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance General-Voted 1887 Voucher 22,716 0 7,100 0 15,616 22,716 General-Voted 1892 Voucher 80,067 0 0 0 80,067 80,065 General-Voted 2016 Voucher 2,667 0 0 0 0 2,667 2,665 General-Voted 2017 Voucher 42,000 0 0 0 0 42,000 42,000 General-Voted 245 Voucher 50,661 0 0 0 0 50,661 50,665 General-Voted 246 Voucher 21,330 0 0 0 0 21,330 21,330 General-Voted 247 Voucher 17,80,967 0 1,85,030 28,600 15,67,337 17,80,965 General-Voted 3573 Voucher 1,04,436 0 7,370 0 97,066 1,04,436 General-Voted 3574 Voucher 1,06,972 0 0 0 0 1,06,972 1,06,972 General-Voted 3578 Voucher 16,60,257 0 1,83,970 28,600 14,47,687 16,60,257 Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406 0 2.00 0 98,234 98,234 Total Object Head 2: 98,234 0 0 0 0 98,234 98,234	•	Heau	IIcau			Scinic				(State)		8009	- 7610	_	(A.G.))
Allowance General-Voted 1887 Voucher 22,716 0 7,100 0 15,616 22,716 General-Voted 1892 Voucher 80,067 0 0 0 0 80,067 80,067 General-Voted 2016 Voucher 2,667 0 0 0 0 2,667 2,667 General-Voted 2017 Voucher 42,000 0 0 0 0 42,000 42,000 General-Voted 245 Voucher 50,661 0 0 0 0 50,661 50,0661 General-Voted 246 Voucher 21,330 0 0 0 0 21,330 21,330 General-Voted 247 Voucher 17,80,967 0 1,85,030 28,600 15,67,337 17,80,967 General-Voted 3553 Voucher 1,04,436 0 7,370 0 97,066 1,04,436 General-Voted 3574 Voucher 1,06,972 0 0 0 0 1,06,972 1,06,972 General-Voted 3578 Voucher 16,60,257 0 1,83,970 28,600 14,47,687 16,60,257  Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406  102. Wages General-Voted 263 Voucher 98,234 0 0 0 98,234 98,234  Total Object Head 2: 98,234 0 0 0 98,234 98,234	3456 00 0	001 (0	1) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1796	Voucher	2,333	0	0	0	2,333	2,333
General-Voted   2016   Voucher   2,667   0   0   0   2,667   2,667   2,667					Allowance		General-Voted	1887	Voucher	22,716	0	7,100	0		22,716
General-Voted   2017   Voucher   42,000   0   0   0   42,000   42,000   42,000   General-Voted   245   Voucher   50,661   0   0   0   50,661   50,661   50,661   General-Voted   246   Voucher   21,330   0   0   0   0   21,330   21,330   General-Voted   247   Voucher   17,80,967   0   1,85,030   28,600   15,67,337   17,80,967   General-Voted   3553   Voucher   1,04,436   0   7,370   0   97,066   1,04,436   General-Voted   3574   Voucher   1,06,972   0   0   0   0   1,06,972   1,06,972   General-Voted   3578   Voucher   16,60,257   0   1,83,970   28,600   14,47,687   16,60,257   1,06,972							General-Voted	1892	Voucher	80,067	0	0	0	80,067	80,067
General-Voted 245 Voucher 50,661 0 0 0 50,661 50,661 50,661 General-Voted 246 Voucher 21,330 0 0 0 0 21,330 21,330 General-Voted 247 Voucher 17,80,967 0 1,85,030 28,600 15,67,337 17,80,967 General-Voted 3553 Voucher 1,04,436 0 7,370 0 97,066 1,04,436 General-Voted 3574 Voucher 1,06,972 0 0 0 0 1,06,972 1,06,972 General-Voted 3578 Voucher 16,60,257 0 1,83,970 28,600 14,47,687 16,60,257 Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406 0 2. Wages General-Voted 263 Voucher 98,234 0 0 0 0 98,234 98,234 70 70 1 1,05,972 1							General-Voted	2016	Voucher	2,667	0	0	0	2,667	2,667
General-Voted 246 Voucher 21,330 0 0 0 0 21,330 21,330 General-Voted 247 Voucher 17,80,967 0 1,85,030 28,600 15,67,337 17,80,967 General-Voted 3553 Voucher 1,04,436 0 7,370 0 97,066 1,04,436 General-Voted 3574 Voucher 1,06,972 0 0 0 1,06,972 1,06,972 General-Voted 3578 Voucher 16,60,257 0 1,83,970 28,600 14,47,687 16,60,257  Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406  02. Wages General-Voted 263 Voucher 98,234 0 0 0 98,234 98,234  Total Object Head 2: 98,234 0 0 0 98,234 98,234							General-Voted	2017	Voucher	42,000	0	0	0	42,000	42,000
General-Voted 247 Voucher 17,80,967 0 1,85,030 28,600 15,67,337 17,80,967 General-Voted 3553 Voucher 1,04,436 0 7,370 0 97,066 1,04,436 General-Voted 3574 Voucher 1,06,972 0 0 0 0 1,06,972 1,06,972 General-Voted 3578 Voucher 16,60,257 0 1,83,970 28,600 14,47,687 16,60,257  Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406  02. Wages General-Voted 263 Voucher 98,234 0 0 0 98,234 98,234  Total Object Head 2: 98,234 0 0 0 98,234 98,234							General-Voted	245	Voucher	50,661	0	0	0	50,661	50,661
General-Voted 3553 Voucher 1,04,436 0 7,370 0 97,066 1,04,436 General-Voted 3574 Voucher 1,06,972 0 0 0 1,06,972 1,06,972 General-Voted 3578 Voucher 16,60,257 0 1,83,970 28,600 14,47,687 16,60,257  Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406  02. Wages General-Voted 263 Voucher 98,234 0 0 0 98,234 98,234  Total Object Head 2: 98,234 0 0 0 98,234 98,234							General-Voted	246	Voucher	21,330	0	0	0	21,330	21,330
General-Voted         3574         Voucher         1,06,972         0         0         0         1,06,972         1,06,972           General-Voted         3578         Voucher         16,60,257         0         1,83,970         28,600         14,47,687         16,60,257           Total Object Head 1 :         38,74,406         0         3,83,470         57,200         34,33,736         38,74,406           02. Wages         General-Voted         263         Voucher         98,234         0         0         0         98,234         98,234           Total Object Head 2 :         98,234         0         0         0         98,234         98,234							General-Voted	247	Voucher	17,80,967	0	1,85,030	28,600	15,67,337	17,80,967
General-Voted         3578         Voucher         16,60,257         0         1,83,970         28,600         14,47,687         16,60,257           Total Object Head 1 :         38,74,406         0         3,83,470         57,200         34,33,736         38,74,406           02. Wages         General-Voted         263         Voucher         98,234         0         0         0         98,234         98,234           Total Object Head 2 :         98,234         0         0         0         98,234         98,234							General-Voted	3553	Voucher	1,04,436	0	7,370	0	97,066	1,04,436
Total Object Head 1: 38,74,406 0 3,83,470 57,200 34,33,736 38,74,406  O2. Wages General-Voted 263 Voucher 98,234 0 0 0 98,234 98,234  Total Object Head 2: 98,234 0 0 0 98,234 98,234							General-Voted	3574	Voucher	1,06,972	0	0	0	1,06,972	1,06,972
O2. Wages         General-Voted         263         Voucher         98,234         0         0         0         98,234         98,234           Total Object Head 2 :         98,234         0         0         0         98,234         98,234							General-Voted	3578	Voucher	16,60,257	0	1,83,970	28,600	14,47,687	16,60,257
Total Object Head 2: 98,234 0 0 98,234 98,234						Total Object H	<b>Iead</b> 1 :			38,74,406	0	3,83,470	57,200	34,33,736	38,74,406
					02. Wages		General-Voted	263	Voucher	98,234	. 0	0	0	98,234	98,234
(13) Office Expenses General-Voted 2019 Voucher 14,160 0 0 0 14,160 14,160						Total Object H	<b>Head</b> 2:			98,234	0	0	0	98,234	98,234
					(13) Office Expenses		General-Voted	2019	Voucher	14,160	0	0	0	14,160	14,160

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Run Date:

Dema	and :	32 Civil S	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
Depai	rtment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Treas	sury	Shillong (Nor	rth) Trea	sury										
<b>D.D.</b> C	). :	1200001 Dir	ector Of	Food & Civil Suppl	ies Shillong									
Month	of Accou	unt: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00	001	01) Supply Directorate	0	(13) Office Expenses		General-Voted	2608	Voucher	99,559	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 I	Head 13:			4,11,180	0	0	0	4,11,180	4,11,180
					Total Sub Hea	nd:			43,83,820	0	3,83,470	57,200	39,43,150	43,83,820
		09) Payment Due To	0	14.Rents, Rates And		General-Voted	2613	Voucher	940	0	0	0	940	940
	I I	Meseb/Municipal Board/Telephone		Taxes		General-Voted	2614	Voucher	26,160	0	0	0	26,160	26,160
	E	Bill(Bsnl)			Total Object I	Head 14 :			27,100	0	0	0	27,100	27,100
					Total Sub Hea	ıd:			27,100	0	0	0	27,100	27,100
					Total Minor H	Iead 1:			44,10,920	0	3,83,470	57,200	39,70,250	44,10,920
					Total Sub Maj	jor Head $\theta$ :			44,10,920	0	3,83,470	57,200	39,70,250	44,10,920
					Total Major H	<b>Iead</b> 3456:			44,10,920	0	3,83,470	57,200	39,70,250	44,10,920
					Total of Mont	h :			44,10,920	0	3,83,470	57,200	39,70,250	44,10,920
					Total of DDO	<i>1200001</i> :			2,10,94,476	50,000	19,43,230	2,99,200	1,88,02,046	2,10,44,476
Recond	<u>ciliation</u>	Portion												

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Demand:	32 Civil Supplies, Capital Outlay on Foo	d Storag	ge and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affa	airs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200001 Director Of Food & Civil Supplies	Shillon	g		
Internal Adjustm	nent of A.G. Office:				
		DD	O wise Total ( Original +R	econcilation+IA) :	2,10,44,476
Summary of DDC	O 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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Run Date:

]	Demar	nd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Ι	epart	ment:	Food and Civ	il Suppli	es and Consumers At	ffairs									
T	reasu	ıry	Shillong (No	th) Trea	sury										
i	).D.O.	. :	1200002 De	puty Cor	nmissioner Supply Sh	nillong									
M	onth o	of Acco	unt: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00	1 1	(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
						<b>Total Object I</b>	Head 1:			17,10,545	0	1,70,500	14,300	15,25,745	17,10,545
					02. Wages		Voted-Sixth- Schedule-Khasi	1701	Voucher	15,150	0	0	0	15,150	15,150
							Voted-Sixth- Schedule-Khasi	1703	Voucher	27,420	0	0	0	27,420	27,420
						Total Object I	Head 2:			42,570	0	0	0	42,570	42,570
						Total Sub Hea	ad:			17,53,115	0	1,70,500	14,300	15,68,315	17,53,115
						Total Minor H	Head 1:			17,53,115	0	1,70,500	14,300	15,68,315	17,53,115
						Total Sub Ma	jor Head $\theta$ :			17,53,115	0	1,70,500	14,300	15,68,315	17,53,115
						Total Major H	<b>Head</b> 3456:			17,53,115	0	1,70,500	14,300	15,68,315	17,53,115
						Total of Mont	h :			17,53,115	0	1,70,500	14,300	15,68,315	17,53,115
M	onth o	of Acco	unt: MAY/2022												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1826	Voucher	1,71,719	0	0	0	1,71,719	1,71,719
							Voted-Sixth-	759	Voucher	13,98,814	0	1,31,000	14,300	12,53,514	13,98,814

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Run Date:

Demand: 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
epartı	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
reasui	ry	Shillong (Nor	th) Trea	sury										
.D.O.	:	1200002 Dep	outy Con	nmissioner Supply Sh	nillong									
onth o	f Accou	nt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
00			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 F	lead 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 H	<b>Iead</b> 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 H	<b>Iead</b> 13:			16,000	0	0	0	16,000	16,000
					Total Sub Hea	d:			19,29,080	0	1,75,000	14,300	17,39,780	19,29,080
					Total Minor H	<b>Iead</b> 1:			19,29,080	0	1,75,000	14,300	17,39,780	19,29,080
					Total Sub Maj	or Head $\theta$ :			19,29,080	0	1,75,000	14,300	17,39,780	19,29,080
					Total Major H	lead 3456:			19,29,080	0	1,75,000	14,300	17,39,780	19,29,080
					Total of Month	h :			19,29,080	0	1,75,000	14,300	17,39,780	19,29,080
onth o	f Accou	nt: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	l '`	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2603	Voucher	76,260	0	0	0	76,260	76,260
	epartireasura.D.O. onth of Sub Major Head	epartment: reasury .D.O.: onth of Accou Sub Minor Major Head Head  onth of Accou Sub Minor Major Head Head  onth of Accou	epartment: Food and Civ reasury Shillong (Nor .D.O.: 1200002 Dep onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head  O0 001 (02) District Civil Supplies Establishment  onth of Account: JUN/2022  Sub Minor Sub Major Head Head Head  O0 001 (02) District Civil	epartment: Food and Civil Suppli reasury Shillong (North) Treas  J.D.O.: 1200002 Deputy Con onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head  O0 001 (02) District Civil Supplies Establishment  Onth of Account: JUN/2022  Sub Minor Sub Major Head Head Major Head Head Head  O0 001 (02) District Civil O Supplies Establishment	epartment: Food and Civil Supplies and Consumers Alterasury  Shillong (North) Treasury  D.O.: 1200002 Deputy Commissioner Supply Stonth of Account: MAY/2022  Sub Minor Sub Major Head Head Head  O0 001 (02) District Civil Supplies Establishment  O2. Wages  (13) Office Expenses  Object Head  Major Head Head Sub Minor	epartment : Food and Civil Supplies and Consumers Affairs  reasury Shillong (North) Treasury  D.O.: 1200002 Deputy Commissioner Supply Shillong  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Total Object Head Schme    O0   O01   O2) District Civil   O   Supplies Establishment   O2. Wages	Plan/Non-Plan Sub Minor Sub Sub Diject Head Schme    Out   O	reasury Shillong (North) Treasury  D.O.: 1200002 Deputy Commissioner Supply Shillong  onth of Account: MAY/2022  Sub Minor Sub Mayor Head Head  OO   OO1   OO2 District Civil Supplies Establishment   O   OO2 Wages   Voted-Sixth-Schedule-Khasi   Total Object Head 2:  (13) Office Expenses   Voted-Sixth-Schedule-Khasi   Total Object Head 13:  Total Object Head 13:  Total Object Head 13:  Total Sub Head   O: Total Major Head   O:	pepartment: Food and Civil Supplies and Consumers Affairs  Teasury Shillong (North) Treasury  D.O.: 1200002 Deputy Commissioner Supply Shillong  Onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head Head Head  O0   001   002 District Civil   0   02   02   02   03   04   04   04   04   04   04   04	Pan/Non-Plan   T.V. No.   Type   Gross   Amount (State)	Park   Park	Part   Food and Civil Supplies and Consumers Affairs	Park   Park	Part   Food and Civil Supplies and Consumers Affairs

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Run Date:

]	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	)epart	ment:	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O.	. :	1200002 Dep	outy Cor	nmissioner Supply Sh	nillong									
М	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	13,97,460	0	1,31,000	14,300	12,52,160	13,97,460
							Voted-Sixth- Schedule-Khasi	816	Voucher	3,24,320	0	44,000	0	2,80,320	3,24,320
						<b>Total Object I</b>	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 I	Head 2:			29,850	0	0	0	29,850	29,850
						Total Sub Hea	ad:			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427
						Total Minor H	Head 1:			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427
						Total Sub Ma	jor Head $\theta$ :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427
						Total Major H	Head 3456:			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427
						Total of Mont	h :			21,48,427	0	1,75,000	14,300	19,59,127	21,48,427
M	onth o	of Accou	nt: JUL/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1250	Voucher	3,33,470	0	44,000	0	2,89,470	3,33,470
							Voted-Sixth- Schedule-Khasi	1251	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth-	1553	Voucher	9,000	0	0	0	9,000	9,000

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Demar	nd :	32 Civil S	upplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O.	.:	1200002 Dep	outy Co	mmissioner Supply Sl	hillong									
Month o	of Acco	unt: JUL/2022												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	1		Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3620	Voucher	14,19,775	0	1,31,000	14,300	12,74,475	14,19,775
					Total Object I	Head 1:			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 I	Head 2:			29,850	0	0	0	29,850	29,850
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2803	Voucher	11,006	0	0	0	11,006	11,006
				Allowances		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 I	Head 11:			54,000	0	0	0	54,000	54,000
					Total Sub Hea	nd:			18,56,595	0	1,75,000	14,300	16,67,295	18,56,595
					Total Minor H	<b>Iead</b> 1:			18,56,595	0	1,75,000	14,300	16,67,295	18,56,595
					Total Sub Ma	jor Head $\theta$ :			18,56,595	0	1,75,000	14,300	16,67,295	18,56,595
					Total Major H	<b>Iead</b> 3456:			18,56,595	0	1,75,000	14,300	16,67,295	18,56,595
					Total of Mont	h :			18,56,595	0	1,75,000	14,300	16,67,295	18,56,595

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Run Date:

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

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Run Date:

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

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Run Date:

	Demar	ıd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
]	Depart	ment :	Food and Civi	1 Suppli	es and Consumers A	ffairs									
,	Treasu	ry	Shillong (Nor	th) Trea	sury										
j	D.D.O.	:	1200002 Dep	uty Cor	nmissioner Supply Sh	nillong									
N.	Ionth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licat	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	Iead 1:			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493
						Total Sub Ma	jor Head $\theta$ :			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493
						Total Major H	Iead 3456 :			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493
						Total of Mont	h :			17,84,493	0	1,75,730	14,300	15,94,463	17,84,493
N	Ionth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licut	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies 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 I	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 I	Head 2:			29,850	0	0	0	29,850	29,850
						Total Sub Hea	nd :			17,53,825	0	1,30,000	14,300	16,09,525	17,53,825

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Run Date:

]	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Γ	Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	1200002 Dep	outy Cor	nmissioner Supply Sl	nillong									
M	lonth o	of Accou	int: OCT/2022												
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Sub Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
3456	00	001				Total Minor H	Iead 1:			17,53,825	0	1,30,000	14,300	16,09,525	17,53,825
						Total Sub Maj	jor Head $\theta$ :			17,53,825	0	1,30,000	14,300	16,09,525	17,53,825
						Total Major H	lead 3456 :			17,53,825	0	1,30,000	14,300	16,09,525	17,53,825
						Total of Mont	h :			17,53,825	0	1,30,000	14,300	16,09,525	17,53,825
M	lonth (	of Accou	int: NOV/2022												
		Minor	Sub	Sub	Object Head	Catagoriand	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
IIcau	Main				Object Head	Categorised Schme	r iaii/Noii-r iaii	1. 7. 110.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Majo Head	r Head		Sub Head	Object Head	Schme	r iaii/Non-r iaii	1. v . 100.	Туре		by DDO	(as per A.C	G. A&E) - 7610		
3456		or Head d		Sub	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi	2102	Voucher	Amount	<b>by DDO</b>				Amount
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	•	8009	- 7610	(as per SOP)	Amount (A.G.))
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth-	2102	Voucher	Amount (State)	0	8009	<b>- 7610</b>	(as per SOP) 64,026	Amount (A.G.))
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2102 2104	Voucher Voucher	Amount (State) 64,026 2,49,210	0	8009	- <b>7610</b> 0 0	(as per SOP) 64,026 2,49,210	64,026 2,49,210
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2102 2104 2695	Voucher Voucher Voucher	Amount (State) 64,026 2,49,210 36,154	0 0	8009 0 0	- <b>7610</b> 0 0 0	(as per SOP)  64,026  2,49,210  36,154	Amount (A.G.)) 64,026 2,49,210 36,154
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2102 2104 2695 672	Voucher Voucher Voucher Voucher	Amount (State) 64,026 2,49,210 36,154 3,42,997	0 0 0 0	8009 0 0 0 24,000	- <b>7610</b> 0 0 0 0	(as per SOP)  64,026  2,49,210  36,154  3,18,997	Amount (A.G.)) 64,026 2,49,210 36,154 3,42,997
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2102 2104 2695 672 673	Voucher Voucher Voucher Voucher Voucher	Amount (State) 64,026 2,49,210 36,154 3,42,997 1,00,636	0 0 0 0	8009 0 0 0 24,000 7,120	- <b>7610</b> 0 0 0 0 0 0	(as per SOP)  64,026  2,49,210  36,154  3,18,997  93,516	Amount (A.G.)) 64,026 2,49,210 36,154 3,42,997 1,00,636
3456	Head	or Head d	Head  O2) District Civil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2102 2104 2695 672 673	Voucher Voucher Voucher Voucher Voucher	Amount (State)  64,026  2,49,210  36,154  3,42,997  1,00,636  13,05,904	0 0 0 0 0	8009 0 0 0 24,000 7,120 98,000	- <b>7610</b> 0 0 0 0 0 14,300	(as per SOP)  64,026  2,49,210  36,154  3,18,997  93,516  11,93,604	Amount (A.G.)) 64,026 2,49,210 36,154 3,42,997 1,00,636 13,05,904

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**Up to Accounting Month December of Financial Year 2022-2023** 

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	Deman	ıd :	32 Civil Si	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	) Departi	ment :	Food and Civi	1 Suppli	es and Consumers Af	fairs									
	reasui		Shillong (Nor												
						*11									
	).D.O.			uty Con	nmissioner Supply Sh	nnong									
Majoi	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		2) District Civil pplies Establishment			Total Sub Hea	id:			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437
			ppines <u>Listuonisimi</u>			Total Minor H	Iead 1:			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437
						Total Sub Maj	jor Head $\theta$ :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437
						Total Major H	lead 3456:			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437
						Total of Montl	h :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437
M	onth o	f Accoun	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. Tedu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil pplies 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 H	Head 1 :			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														
Ι	epart	ment:	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.O.	:	1200002 Dep	outy Cor	nmissioner Supply S	hillong									
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil	0	02. Wages	Total Object H	lead 2 :			30,510	0	0	0	30,510	30,510
		S	upplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2128	Voucher	10,407	0	0	0	10,407	10,407
					Allowances		Voted-Sixth- Schedule-Khasi	2129	Voucher	8,110	0	0	0	8,110	8,110
							Voted-Sixth- Schedule-Khasi	2130	Voucher	11,705	0	0	0	11,705	11,705
							Voted-Sixth- Schedule-Khasi	2131	Voucher	11,338	0	0	0	11,338	11,338
							Voted-Sixth- Schedule-Khasi	2695	Voucher	12,440	0	0	0	12,440	12,440
						Total Object H	lead 11 :			54,000	0	0	0	54,000	54,000
						Total Sub Hea	d :			34,36,798	0	2,90,740	30,800	31,15,258	34,36,798
						Total Minor H	ead 1:			34,36,798	0	2,90,740	30,800	31,15,258	34,36,798
						Total Sub Maj	or Head $\theta$ :			34,36,798	0	2,90,740	30,800	31,15,258	34,36,798
						Total Major H	ead 3456:			34,36,798	0	2,90,740	30,800	31,15,258	34,36,798
						Total of Month	ı :			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
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sun	mary	of DD	O wise expenditui	•0		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						1,86,03,687
_ <u>Sull</u>	тин у	UJ DD	у тыс слренини	<u> </u>											

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Run Date :	06/02/2023

Demand:	32 Civil Supplies, Capital Outlay on Food	Storage	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affair	rs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200002 Deputy Commissioner Supply Shillo	ong			
Summary of DDO	wise expenditure_				
3456 00 1 (0	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	1,81,36,027
3430 00 1 (0	02) District Civil Supplies Establishment	U	Allowance	voteu-Sixtii-Scheume-Khasi	1,01,50,027
3456 00 1 (0	02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,82,690
3456 00 1 (0	02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,446
3456 00 1 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,46,524
3456 00 1 (0	02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
					1,86,03,687

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**Up to Accounting Month December of Financial Year 2022-2023** 

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06/02/2023

Run Date:

D	eman	ıd :	32 Civil S	Supplies,	Capital Outlay o	n Food Storage and	Ware-housing								
De	eparti	ment :	Food and Civ	il Suppl	ies and Consumer	s Affairs									
	reasui		Shillong (No												
						, D. 1. 1.C.									
	.D.O.			retary S	tate Consumer Di	sputes Redresal Con	mmision								
Mo	onth o	f Accou	int: APR/2022							~					
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	·Head	Head	Sub Head		Schme				(State)	<i>z</i> , 22 c	8009	- 7610	(as per sor)	(A.G.))
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		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 I	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 I	Head 2:			44,260	0	0	0	44,260	44,260
						Total Sub Hea	nd:			4,17,364	6,000	20,900	8,800	3,81,664	4,11,364
						Total Minor H	<b>Head</b> 800 :			4,17,364	6,000	20,900	8,800	3,81,664	4,11,364
						Total Sub Ma	jor Head $\theta$ :			4,17,364	6,000	20,900	8,800	3,81,664	4,11,364
						Total Major H	<b>Head</b> 3456:			4,17,364	6,000	20,900	8,800	3,81,664	4,11,364
						Total of Mont	h :			4,17,364	6,000	20,900	8,800	3,81,664	4,11,364
Mo	onth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	-	( <b>A.G.</b> ))
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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Ţ	Dema	nd :	32 Civil	Supplies	Capital Outlay on F	Food Storage and	Ware-housing								
							ure nousing								
D	epart	tment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	).D.O.	.:	1200003 Se	cretary S	tate Consumer Dispu	ites Redresal Coi	mmision								
M	onth (	of Acco	ount: MAY/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries	Total Object I	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 I	Head 2:			69,351	0	0	0	69,351	69,351
					(11) Travel Expenses,		General-Voted	2280	Voucher	800	0	0	0	800	800
					Conveyance Allowances		General-Voted	2327	Voucher	12,278	0	0	0	12,278	12,278
						Total Object I	Head 11:			13,078	0	0	0	13,078	13,078
						Total Sub Hea	nd:			4,28,579	6,000	17,900	8,800	3,95,879	4,22,579
						Total Minor H	<b>Head</b> 800 :			4,28,579	6,000	17,900	8,800	3,95,879	4,22,579
						Total Sub Ma	jor Head $\theta$ :			4,28,579	6,000	17,900	8,800	3,95,879	4,22,579
						Total Major H	<b>Head</b> 3456:			4,28,579	6,000	17,900	8,800	3,95,879	4,22,579
						Total of Mont	h :			4,28,579	6,000	17,900	8,800	3,95,879	4,22,579
M	onth (	of Acco	ount: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	d		Head						(= 1111)		8009	- /010		(======================================
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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Run Date:

-	,		22 6:	1.0 1.	0 110 1	E 10.	XX7 1 '								
De	mand :		32 Civ	II Supplie	s, Capital Outlay on l	rood Storage and	ware-housing								
Dep	oartme	nt :	Food and	Civil Supp	olies and Consumers A	Affairs									
Tre	asury		Shillong (	North) Tre	easury										
D.D	.O.:		1200003	Secretary	State Consumer Disp	utes Redresal Con	mmision								
Mon	th of A	ccount	t: JUN/2022												
Iajor S Iead M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead	cau II	Icau	Hea		Scinic				(State)		8009	- 7610		(A.G.)
456 0	0 800	(10)	) State Commission	n 0	(01) Salaries		General-Voted	44	Voucher	1,76,161	2,000	17,900	4,400	1,51,861	1,74,16
							General-Voted	49	Voucher	29,996	1,000	0	2,200	26,796	28,99
						Total Object 1	Head 1:			4,34,625	6,000	17,900	8,800	4,01,925	4,28,62
					02. Wages		General-Voted	1503	Voucher	90,210	0	0	0	90,210	90,21
							General-Voted	2819	Voucher	5,526	0	0	0	5,526	5,52
						Total Object 1	Head 2:			95,736	0	0	0	95,736	95,73
					(13) Office Expenses		General-Voted	1309	Voucher	1,39,911	0	0	0	1,39,911	1,39,91
							General-Voted	3668	Voucher	16,649	0	0	0	16,649	16,64
						Total Object 1	Head 13:			1,56,560	0	0	0	1,56,560	1,56,56
					50.Other Charges		General-Voted	1292	Voucher	12,28,319	0	0	0	12,28,319	12,28,31
							General-Voted	1294	Voucher	8,30,408	0	0	0	8,30,408	8,30,40
							General-Voted	1299	Voucher	12,58,763	0	0	0	12,58,763	12,58,76
							General-Voted	1302	Voucher	11,47,435		0	0	11,47,435	11,47,43
							General-Voted	1307	Voucher	4,92,127		0	0	4,92,127	4,92,12
							General-Voted	2814	Voucher	10,842		0	0	10,842	10,84
						Total Object 1	Head 50:			49,67,894	0	0	0	49,67,894	49,67,89
						Total Sub Hea	nd:			56,54,815	6,000	17,900	8,800	56,22,115	56,48,81
						Total Minor H	<b>Iead</b> 800:			56,54,815	6,000	17,900	8,800	56,22,115	56,48,81
						Total Sub Ma	jor Head $\theta$ :			56,54,815	6,000	17,900	8,800	56,22,115	56,48,81
						Total Major H	<b>Iead</b> 3456:			56,54,815	6,000	17,900	8,800	56,22,115	56,48,81

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Dei	mand:	32 Civil	Supplies	, Capital Outlay on F	Good Storage and	Ware-housing								
Dep	partment :	Food and C	ivil Supp	lies and Consumers A	ffairs									
Tre	asury	Shillong (N	orth) Tre	asury										
j. D	.O. :	1200003 S	ecretary S	State Consumer Dispu	ites Redresal Cor	nmision								
				Tute Consumer Dispe	nes Redresar Cor	minsion								
		ount: JUN/2022							Cmaga	Deduction	Deduction A	1 0	Net Amount	Cwaga
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	ajor nead lead	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
					Total of Montl	h :			56,54,815	6,000	17,900	8,800	56,22,115	56,48,815
Mon	th of Acco	ount: JUL/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		2011110				(State)		8009	- 7610		(A.G.))
3456 0	0 800	(10) State Commission	0	(01) Salaries		General-Voted	463	Voucher	1,79,920	2,000	17,900	4,400	1,55,620	1,77,920
						General-Voted	464	Voucher	1,42,960	3,000	0	2,200	1,37,760	1,39,960
						General-Voted	466	Voucher	30,620	1,000	0	2,200	27,420	29,620
					Total Object H	Head 1:			3,53,500	6,000	17,900	8,800	3,20,800	3,47,500
				02. Wages		General-Voted	475	Voucher	93,330	0	0	0	93,330	93,330
					Total Object H	Head 2:			93,330	0	0	0	93,330	93,330
				(6) Medical Treatment		General-Voted	2523	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
				(11) Travel Expenses,		General-Voted	1769	Voucher	800	0	0	0	800	800
				Conveyance Allowances		General-Voted	2003	Voucher	9,330	0	0	0	9,330	9,330
					Total Object H	Head 11:			10,130	0	0	0	10,130	10,130
				(13) Office Expenses		General-Voted	1771	Voucher	22,420	0	0	0	22,420	22,420
						General-Voted	2861	Voucher	23,625	0	0	0	23,625	23,625
					Total Object H	Head 13:			46,045	0	0	0	46,045	46,045
				50.Other Charges		General-Voted	1434	Voucher	2,13,750	0	0	0	2,13,750	2,13,750
						General-Voted	1435	Voucher						

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

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Run Date:

D	eman	id:	32 Civil S	Supplies	, Capital Outlay on	Food Storage and	Ware-housing								
De	parti	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	1200003 Sec	cretary S	tate Consumer Dis	outes Redresal Con	mmision								
Mo	nth o	f Accou	int: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Scime				(State)		8009	- 7610		(A.G.))
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 I	Head 50:			16,36,553	0	0	0	16,36,553	16,36,553
						Total Sub Hea	ad:			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558
						Total Minor H	<b>Head</b> 800 :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558
						Total Sub Ma	jor Head $\theta$ :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558
						Total Major H	<b>Head</b> 3456:			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558
						Total of Mont	h :			22,89,558	6,000	17,900	8,800	22,56,858	22,83,558
Mo	nth o	f Accou	int: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
3456	00	800 (	10) State Commission	0	(01) Salaries		General-Voted	102	Voucher	31,460	1,000	0	2,200	28,260	30,460
							General-Voted	105	Voucher	1,47,160	3,000	0	2,200	1,41,960	1,44,160
							General-Voted	95	Voucher	1,85,100	2,000	18,020	4,400	1,60,680	1,83,100
						Total Object I	Head 1 :			3,63,720	6,000	18,020	8,800	3,30,900	3,57,720

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

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Run Date:

D	emai	nd:	32 (	Civil Suppli	es, Capital Outlay on	Food Storage and	Ware-housing								
De	epart	ment :	Food an	d Civil Sup	oplies and Consumers	Affairs									
Tr	reasu	ry	Shillong	g (North) T	reasury										
D.	D.O.	:	1200003	3 Secretary	State Consumer Disp	utes Redresal Con	mmision								
Mo	nth (	of Accou	nt: AUG/20	022											
•		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Heau	He		Schine				(State)	-	8009	- 7610		(A.G.)
3456	00	800 (1	0) State Commis	ssion 0	02. Wages		General-Voted	111	Voucher	93,330	0	0	0	93,330	93,33
						Total Object I	Head 2 :			93,330	0	0	0	93,330	93,33
					(11) Travel Expenses,		General-Voted	1679	Voucher	10,045	0	0	0	10,045	10,04
					Conveyance Allowances	Total Object I	Head 11:			10,045	0	0	0	10,045	10,04
						Total Sub Hea	ıd :			4,67,095	6,000	18,020	8,800	4,34,275	4,61,09
						Total Minor H	<b>Iead</b> 800 :			4,67,095	6,000	18,020	8,800	4,34,275	4,61,09
						Total Sub Ma	jor Head $\theta$ :			4,67,095	6,000	18,020	8,800	4,34,275	4,61,09
						Total Major H	<b>Iead</b> 3456:			4,67,095	6,000	18,020	8,800	4,34,275	4,61,09
						Total of Mont	h :			4,67,095	6,000	18,020	8,800	4,34,275	4,61,09
Mo	nth (	of Accou	<b>nt:</b> SEP/202	22											
•		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	He		Semme				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	0) State Commis	ssion 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 I	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 I	Joed 2.			93,330	0	0	0	93,330	93,330

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Run Date:

D	emar	nd:	32 Civil S	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
Do	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ıtes Redresal Cor	nmision								
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	0) State Commission	0	50.Other Charges		General-Voted	1427	Voucher	8,06,335	0	0	0	8,06,335	8,06,333
							General-Voted	1430	Voucher	18,361	0	0	0	18,361	18,36
						Total Object I	Head 50:			8,24,696	0	0	0	8,24,696	8,24,69
						Total Sub Hea	d:			12,81,746	0	13,020	8,800	12,59,926	12,81,74
						Total Minor H	lead 800 :			12,81,746	0	13,020	8,800	12,59,926	12,81,74
						Total Sub Maj	jor Head $\theta$ :			12,81,746	0	13,020	8,800	12,59,926	12,81,74
						Total Major H	lead 3456:			12,81,746	0	13,020	8,800	12,59,926	12,81,74
						Total of Mont	h :			12,81,746	0	13,020	8,800	12,59,926	12,81,74
Mo	onth o	of Accou	nt: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(us per sor)	(A.G.)
3456	00	800 (1	0) 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	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 I	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 I	Head 2:			93,330	0	0	0	93,330	93,33
					(13) Office Expenses		General-Voted	2516	Voucher	300	0	0	0	300	30
							General-Voted	2518							

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Den	nand:	32 Civ	il Supplies	, Capital Outlay on I	Food Storage and	Ware-housing								
Depa	artment :	Food and	Civil Supp	lies and Consumers A	Affairs									
Trea	sury	Shillong (	North) Tre	asury										
D.D.	O.:	1200003	Secretary S	State Consumer Dispu	utes Redresal Co	mmision								
Mont	h of Acco	unt: OCT/2022	2											
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He He	•	Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.)
3456 00	800	(10) State Commissi	on 0	(13) Office Expenses		General-Voted	2518	Voucher	1,295	0	0	0	1,295	1,29
					Total Object l	Head 13:			1,595	0	0	0	1,595	1,59
				50.Other Charges		General-Voted	2165	Voucher	49,941	0	0	0	49,941	49,94
						General-Voted	2167	Voucher	15,399	0	0	0	15,399	15,39
						General-Voted	727	Voucher	8,46,835	0	0	0	8,46,835	8,46,83
					Total Object 1	Head 50:			9,12,175	0	0	0	9,12,175	9,12,17
					Total Sub Hea	ad:			13,70,820	0	13,020	8,800	13,49,000	13,70,820
					Total Minor I	Head 800:			13,70,820	0	13,020	8,800	13,49,000	13,70,820
					Total Sub Ma	jor Head $\theta$ :			13,70,820	0	13,020	8,800	13,49,000	13,70,820
					Total Major I	<b>Head</b> 3456:			13,70,820	0	13,020	8,800	13,49,000	13,70,820
					Total of Mont	h :			13,70,820	0	13,020	8,800	13,49,000	13,70,820
Mont	h of Acco	unt: NOV/202	2											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•	Heud	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00	800	(10) State Commissi	on 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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Page No.
Run Date:

<u>ср ю п</u>	ccount	ng Wohth Decemb	CI OI I II	nanciai I cai 2022-							Run Date	•	00/02/2023	•
Dema	nd :	32 Civil S	upplies,	Capital Outlay on F	Food Storage and	Ware-housing								
Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Treasu	ıry	Shillong (Nor	th) Trea	isury										
D.D.O	.:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	mmision								
Month	of Acco	unt: NOV/2022												
Tajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
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 I	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 I	Head 2:			1,90,620	0	0	0	1,90,620	1,90,620
				(11) Travel Expenses, Conveyance		General-Voted	1260	Voucher	31,012	0	0	0	31,012	31,012
				Allowances	Total Object I	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 1	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 I	Head 50:			5,81,625	0	0	0	5,81,625	5,81,625
					Total Sub Hea	ad:			13,05,647	0	13,020	8,800	12,83,827	13,05,647
					Total Minor H	Head 800:			13,05,647	0	13,020	8,800	12,83,827	13,05,647
					Total Sub Ma	jor Head $\theta$ :			13,05,647	0	13,020	8,800	12,83,827	13,05,647

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Run Date :	06/02/2023	

D	eman	nd:	32 Civil S	Supplies,	, Capital Outlay on F	Food Storage and	Ware-housing								
De	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tr	reasui	ry	Shillong (No	rth) Trea	asury										
D.	.D.O.	:	1200003 Sec	retary S	state Consumer Dispu	ıtes Redresal Cor	nmision								
			int: NOV/2022		1										
				~ -						Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456						Total Major H	lead 3456:			13,05,647	0	13,020	8,800	12,83,827	13,05,647
						Total of Mont	h :			13,05,647	0	13,020	8,800	12,83,827	13,05,647
Mo	nth o	of Accou	int: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	Iead <i>1 :</i>			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 I	Head 2 :			95,310	0	0	0	95,310	95,310
					(11) Travel Expenses, Conveyance	•	General-Voted	1798	Voucher	11,999	0	0	0	11,999	11,999
					Allowances	Total Object I	<b>Iead</b> 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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State   Head	I	)emar	nd:	32	Civil S	upplies,	Capital Outlay on I	Food Storage and	Ware-housing									
D.D.O. :   1200003   Secretary State Consumer Disputes Redresal Commission	Department :			Food	Food and Civil Supplies and Consumers Affairs													
Month of Account: DEC/2022   Major Sub Minor Sub Head S	Т	reasu	ry	Shillo	Shillong (North) Treasury													
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	12000	1200003 Secretary State Consumer Disputes Redresal Commission													
Substitute   Sub	M	onth o	of Accou	nt: DEC/	2022													
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount		
So.Other Charges				IIcau				Semie				(State)		8009	- 7610	_	(A.G.))	
General-Voted   1897   Voucher   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   0   6,06,596   0   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   0   6,06,596   0   0   0   0   6,06,596   0   0   0   0   0   6,06,596   0   0   0   0   0   0   0   0   0	3456	00	800 (1	0) State Com	nission	0	(13) Office Expenses	Total Object I	Head 13:			1,35,737	0	0	0	1,35,737	1,35,737	
General-Voted							50.Other Charges		General-Voted	1576	Voucher	65,984	0	0	0	65,984	65,984	
General-Voted   261   Voucher   8,65,227   0   0   0   0   8,65,227   12,231   0   0   0   0   12,231   0   0   0   12,231   0   0   0   0   12,231   0   0   0   0   12,231   0   0   0   0   0   12,231   0   0   0   0   0   0   0   0   0									General-Voted	1897	Voucher	6,06,596	0	0	0	6,06,596	6,06,596	
General-Voted   3583   Voucher   12,231   0   0   0   12,231									General-Voted	260	Voucher	8,65,227	0	0	0	8,65,227	8,65,227	
General-Voted   3604   Voucher   8,65,227   0   0   0   8,65,227   1   1   1   1   1   1   1   1   1									General-Voted	261	Voucher	8,65,227	0	0	0	8,65,227	8,65,227	
General-Voted   3618   Voucher   65,984   0   0   0   65,984   0   0   0   65,984   0   0   0   65,984   0   0   0   33,46,476   3.3   3.46,476   0   0   0   0   33,46,476   3.4   0   15,860   17,600   42,10,284   4.4   0   15,860   17,600   42									General-Voted	3583	Voucher	12,231	0	0	0	12,231	12,231	
Total Object Head 50 : 33,46,476 0 0 0 33,46,476 33  Total Sub Head : 42,43,744 0 15,860 17,600 42,10,284 43  Total Minor Head 800 : 42,43,744 0 15,860 17,600 42,10,284 43  Total Sub Major Head 0 : 42,43,744 0 15,860 17,600 42,10,284 43  Total Major Head 3456 : 42,43,744 0 15,860 17,600 42,10,284 43  Total of Month : 42,43,744 0 15,860 17,600 42,10,284 43  Total of DDO 1200003 : 1,74,59,368 30,000 1,47,540 88,000 1,71,93,828 1,75  Reconciliation Portion  Internal Adjustment of A.G. Office:									General-Voted	3604	Voucher	8,65,227	0	0	0	8,65,227	8,65,227	
Total Sub Head: 42,43,744 0 15,860 17,600 42,10,284 4.  Total Minor Head 800: 42,43,744 0 15,860 17,600 42,10,284 4.  Total Sub Major Head 0: 42,43,744 0 15,860 17,600 42,10,284 4.  Total Major Head 3456: 42,43,744 0 15,860 17,600 42,10,284 4.  Total of Month: 42,43,744 0 15,860 17,600 42,10,284 4.  Total of DDO 1200003: 1,74,59,368 30,000 1,47,540 88,000 1,71,93,828 1,74.  Reconciliation Portion  Internal Adjustment of A.G. Office:									General-Voted	3618	Voucher	65,984	0	0	0	65,984	65,984	
Total Minor Head 800: 42,43,744 0 15,860 17,600 42,10,284 4.  Total Sub Major Head 0: 42,43,744 0 15,860 17,600 42,10,284 4.  Total Major Head 3456: 42,43,744 0 15,860 17,600 42,10,284 4.  Total of Month: 42,43,744 0 15,860 17,600 42,10,284 4.  Total of DDO 1200003: 1,44,59,368 30,000 1,47,540 88,000 1,71,93,828 1,74.  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,74.								Total Object I	Head 50:			33,46,476	0	0	0	33,46,476	33,46,476	
Total Sub Major Head 0: 42,43,744 0 15,860 17,600 42,10,284 4.  Total Major Head 3456: 42,43,744 0 15,860 17,600 42,10,284 4.  Total of Month: 42,43,744 0 15,860 17,600 42,10,284 4.  Total of DDO 1200003: 1,74,59,368 30,000 1,47,540 88,000 1,71,93,828 1,74.  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,74.								Total Sub Hea	Cotal Sub Head:			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 4  Total of Month: 42,43,744 0 15,860 17,600 42,10,284 4  Total of DDO 120003: 1,74,59,368 30,000 1,47,540 88,000 1,71,93,828 1,74  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,74								Total Minor H	<b>Iead</b> 800 :			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 4.  Total of DDO 1200003: 1,74,59,368 30,000 1,47,540 88,000 1,71,93,828 1,74  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,74								Total Sub Major Head $\theta$ :				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  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 1,74,59,368 30,000 1,47,540 88,000 1,71,93,828 1,74	Total Major Head 3456:									42,43,744	0	15,860	17,600	42,10,284	42,43,744			
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,74	Tota							Total of Mont	h :			42,43,744	0	15,860	17,600	42,10,284	42,43,744	
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,74	Total of DDO 1200003						<i>1200003</i> :			1,74,59,368	30,000	1,47,540	88,000	1,71,93,828	1,74,29,368			
DDO wise Total (Original +Reconcilation+IA):																		
	In	ternal	Adjustm	ent of A.G.	. Office	•												
<u> </u>	Sum	mary	of DD(	O wise exp	enditui	re_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						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 Commission										
Summary of DDO wise expenditure											
3456 00 800	(10) State Commission	0	(01) Salaries	General-Voted	36,82,890						
3456 00 800	(10) State Commission	0	02. Wages	General-Voted	8,68,597						
3456 00 800	(10) State Commission	0	(6) Medical Treatment	General-Voted	1,50,000						
3456 00 800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	76,264						
3456 00 800	(10) State Commission	0	(13) Office Expenses	General-Voted	3,82,198						
3456 00 800	(10) State Commission	0	50.Other Charges	General-Voted	1,22,69,419						
					1,74,29,368						

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D	eman	nd:	32 Civil S	Supplies,	, Capital Outlay or	n Food Storage and	Ware-housing								
De	part	ment :	Food and Civ	vil Suppl	lies and Consumers	s Affairs									
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	1200004 Pre	esident D	District Consumer F	Forum E.K.Hills Sh	nillong								
Mo	nth o	of Accou	unt: APR/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	494	Voucher	2,20,150	0	17,200	0	2,02,950	2,20,150
						Total Object 1	Head 1:			2,20,150	0	17,200	0	2,02,950	2,20,150
						Total Sub Hea	ad:			2,20,150	0	17,200	0	2,02,950	2,20,150
						Total Minor F	Head 800 :			2,20,150	0	17,200	0	2,02,950	2,20,150
						Total Sub Ma	jor Head $\theta$ :			2,20,150	0	17,200	0	2,02,950	2,20,150
						Total Major H	Head 3456:			2,20,150	0	17,200	0	2,02,950	2,20,150
						Total of Mont	h :			2,20,150	0	17,200	0	2,02,950	2,20,150
Mo	nth o	of Accou	unt: MAY/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	762	Voucher	2,20,150	0	17,200	0	2,02,950	2,20,150
						Total Object 1	Head 1:			2,20,150	0	17,200	0	2,02,950	2,20,150
					02. Wages		Voted-Sixth- Schedule-Khasi	925	Voucher	21,660	0	0	0	21,660	21,660
							Voted-Sixth- Schedule-Khasi	926	Voucher	21,660	0	0	0	21,660	21,660
						Total Object I	Head 2:			43,320	0	0	0	43,320	43,320
1															

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Den	nand :	32 Civil S	Supplies,	Capital Outlay or	Food Storage and	Ware-housing								
Depa	artment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Trea	sury	Shillong (No:	rth) Trea	sury										
D.D.	O.:	1200004 Pre	esident D	Pistrict Consumer F	Forum E.K.Hills Sh	illong								
Mont	h of Acco	unt: MAY/2022												
	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	800				Total Minor F	<b>Head</b> 800 :			2,63,470	0	17,200	0	2,46,270	2,63,470
					Total Sub Ma	jor Head $\theta$ :			2,63,470	0	17,200	0	2,46,270	2,63,470
					Total Major H	<b>Head</b> 3456:			2,63,470	0	17,200	0	2,46,270	2,63,470
					Total of Mont	h :			2,63,470	0	17,200	0	2,46,270	2,63,470
Mont	h of Acco	unt: JUN/2022												
Major St Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	-		Head		50				(State)		8009	- 7610		(A.G.))
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 1	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 I	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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I	<b>Dema</b> i	nd:	32 Civil	Supplies,	, Capital Outlay on l	Food Storage and	Ware-housing								
D	epart	ment:	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	1200004 Pr	esident D	District Consumer Fo	rum E.K.Hills Shi	llong								
Me	onth o	of Accou	int: JUN/2022												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
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 H	ead 50:			12,59,076	0	0	0	12,59,076	12,59,076
						Total Sub Head	d:			15,54,136	0	17,200	0	15,36,936	15,54,136
						Total Minor Ho	ead 800:			15,54,136	0	17,200	0	15,36,936	15,54,136
						Total Sub Majo	or Head $\theta$ :			15,54,136	0	17,200	0	15,36,936	15,54,136
						Total Major Ho	ead 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
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			2,24,860	0	17,200	0	2,07,660	2,24,860
					02. Wages		Voted-Sixth- Schedule-Khasi	1258	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Khasi	1259	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	ead 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
T70 0.										·				-	<u> </u>

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Run Date:

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

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Run Date:

Shillong 1200004 ount: AUG/202	Civil Suppl (North) Trea President D	Capital Outlay on lies and Consumers Ausury	Affairs									
Shillong 1200004 ount: AUG/202	(North) Trea	sury										
1200004 ount: AUG/202	President D		rum E.K.Hills Sh									
ount: AUG/202		Pistrict Consumer Fo	rum E.K.Hills Sh									
	22			illong								
~ -												
r Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
i iieau	Head		Schille				(State)		8009	- 7610	· ·	(A.G.))
(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 F	Head 50:			2,03,250	0	0	0	2,03,250	2,03,250
			Total Sub Hea	ıd:			4,56,800	0	17,670	0	4,39,130	4,56,800
			Total Minor H	lead 800 :			4,56,800	0	17,670	0	4,39,130	4,56,800
			Total Sub Maj	jor Head $\theta$ :			4,56,800	0	17,670	0	4,39,130	4,56,800
			Total Major H	<b>Iead</b> 3456:			4,56,800	0	17,670	0	4,39,130	4,56,800
			Total of Montl	h :			4,56,800	0	17,670	0	4,39,130	4,56,800
ount: SEP/202	2											
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head		J				(State)		8009	- 7610		(A.G.))
(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 H	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 H	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
	ount: SEP/2022 or Sub d Head	Head  (06) District Forum 0  ount: SEP/2022  or Sub Sub Sub Head	Head    O6) District Forum   0   50. Other Charges	Head    Total Object II	Company   Comp	Color   Colo	Content   Cont	Head	Content   Cont	Color   Colo	1	Marie   Head   Head

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Run Date:

D	emar	ıd :	32 Civil S	Supplies,	Capital Outlay on l	Food Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (No:	th) Trea	sury										
Ď.	D.O.	:	1200004 Pre	sident D	istrict Consumer Fo	rum E.K.Hills Sh	illong								
Mo	nth o	of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	13. Office Expenses	Total Object H	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 H	<b>Iead</b> 50:			2,03,250	0	0	0	2,03,250	2,03,250
						Total Sub Hea	d :			6,94,720	0	17,670	0	6,77,050	6,94,720
						Total Minor H	lead 800 :			6,94,720	0	17,670	0	6,77,050	6,94,720
						Total Sub Maj	or Head 0:			6,94,720	0	17,670	0	6,77,050	6,94,720
						Total Major H	lead 3456:			6,94,720	0	17,670	0	6,77,050	6,94,720
						Total of Montl	h :			6,94,720	0	17,670	0	6,77,050	6,94,720
Mo	nth o	of Accou	int: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	975	Voucher	2,31,170	0	17,670	0	2,13,500	2,31,170
						Total Object H				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 H	Head 2 :			22,380	0	0	0	22,380	22,380

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

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Run Date:

I	Dema	nd:	32 Civil S	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epar	tment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Shillong (No:	rth) Trea	ısury										
Ď	D.D.O	.:	1200004 Pre	sident D	District Consumer Fo	orum E.K.Hills Sh	illong								
M	onth	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	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 I	<b>Head</b> 50:			2,03,250	0	0	0	2,03,250	2,03,250
						Total Sub Hea	d:			4,56,800	0	17,670	0	4,39,130	4,56,800
						Total Minor H	lead 800 :			4,56,800	0	17,670	0	4,39,130	4,56,800
						Total Sub Maj	jor Head $\theta$ :			4,56,800	0	17,670	0	4,39,130	4,56,800
						Total Major H	lead 3456:			4,56,800	0	17,670	0	4,39,130	4,56,800
						Total of Mont	h :			4,56,800	0	17,670	0	4,39,130	4,56,800
M	onth	of Accou	nt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (0	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 I	Head 1 :			2,79,680	0	17,670	0	2,62,010	2,79,680
					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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Run Date:

I	Demai	nd :	32 Civil S	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1200004 Pre	esident D	istrict Consumer F	orum E.K.Hills Sh	nillong								
Mo	onth (	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
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 I	Head 2:			45,720	0	0	0	45,720	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 I	Head 50:			2,47,470	0	0	0	2,47,470	2,47,470
						Total Sub Hea	ad:			5,72,870	0	17,670	0	5,55,200	5,72,870
						Total Minor F	Head 800 :			5,72,870	0	17,670	0	5,55,200	5,72,870
						Total Sub Ma	jor Head $\theta$ :			5,72,870	0	17,670	0	5,55,200	5,72,870
						Total Major H	Head 3456:			5,72,870	0	17,670	0	5,55,200	5,72,870
						Total of Mont	h :			5,72,870	0	17,670	0	5,55,200	5,72,870
Me	onth (	of Accou	<b>int:</b> DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	<u>aya</u>											

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06/02/2023

Run Date :

I	)emai	nd:	32 Civil S	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
T	reasu	ry	Shillong (No:	rth) Trea	ısury										
Ė	.D.O.	:	1200004 Pre	esident D	District Consumer Fo	orum E.K.Hills Sh	illong								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800	06) District Forum	0	01. Salary	Total Object I	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 I	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 I	Head 50:			4,17,744	0	0	0	4,17,744	4,17,744
						Total Sub Hea	d:			9,17,446	0	35,340	0	8,82,106	9,17,446
						Total Minor H	lead 800 :			9,17,446	0	35,340	0	8,82,106	9,17,446
						Total Sub Maj	jor Head $\theta$ :			9,17,446	0	35,340	0	8,82,106	9,17,446
						Total Major H	lead 3456:			9,17,446	0	35,340	0	8,82,106	9,17,446
						Total of Mont	h :			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
			Portion												
In	ernal	Adjusti	nent of A.G. Office	? <b>:</b>											
Sum	mary	of DD	O wise expenditu	re		DDO wis	e Total ( Original	+Reconcil	ation+IA):						55,90,537
			•	_											

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Shillong

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Run Date:

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	32 Civil Supplies, Capital Outlay on Food	Storag	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affai	rs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200004 President District Consumer Forum	E.K.Hi	lls Shillong		
Summary of DDO w	vise expenditure				
3456 00 800 (0	6) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	23,87,152
3456 00 800 (0	6) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,24,520
3456 00 800 (0	6) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,46,825
3456 00 800 (0	6) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	27,32,040
					55,90,537

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	Demai	nd:	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
I	Depart	ment :	Food and Civ	il Suppli	ies and Consumers	s Affairs									
7	Γreasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	hillong								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	385	Voucher	1,02,341	0	0	0	1,02,341	1,02,341
			Food Commission				General-Voted	387	Voucher	29,859	0	0	0	29,859	29,859
							General-Voted	389	Voucher	1,83,375	0	0	0	1,83,375	1,83,375
							General-Voted	391	Voucher	73,118	0	0	0	73,118	73,118
						Total Object I	Head 1:			3,88,693	0	0	0	3,88,693	3,88,693
					02. Wages		General-Voted	1146	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	1148	Voucher	10,140	0	0	0	10,140	10,140
							General-Voted	1149	Voucher	10,140	0	0	0	10,140	10,140
						Total Object 1	Head 2:			41,880	0	0	0	41,880	41,880
						Total Sub Hea	ad:			4,30,573	0	0	0	4,30,573	4,30,573
						Total Minor H	Head 800 :			4,30,573	0	0	0	4,30,573	4,30,573
						Total Sub Ma	jor Head $\theta$ :			4,30,573	0	0	0	4,30,573	4,30,573
						Total Major H	Head 3456:			4,30,573	0	0	0	4,30,573	4,30,573
						Total of Mont	h :			4,30,573	0	0	0	4,30,573	4,30,573
M	onth o	of Accou	<b>int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	457	Voucher	27,301	0	0	0	27,301	27,301
			Food Commission				General-Voted	458	Voucher	8,780	0	0	0	8,780	8,780

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Run Date:

Departm Treasury D.D.O.: Month of Major Sub M Head Major I Head	y Accour Minor Head	Shillong (Nor 1200005 Cha nt: MAY/2022 Sub	th) Trea	ies and Consumers A sury Meghalaya State Foo Object Head	d Commission Shil	long								
D.D.O. :  Month of  Major Sub M Head Major I	Accour Minor Head	1200005 Cha nt: MAY/2022 Sub	irman N Sub Sub	Meghalaya State Foo		long								
Month of Major Sub M Head Major I	Accour Minor Head	nt: MAY/2022 Sub	Sub Sub	-		long								
Major Sub M Head Major I	Minor Head	Sub	Sub	Object Head										
Head Major I	Head		Sub	Object Head										
•					Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	200		Head		2				(State)		8009	- 7610		(A.G.))
3456 00 8		9) Meghalaya State	0	01. Salaries	(	General-Voted	465	Voucher	66,120	0	0	0	66,120	66,120
	Fo	ood Commission			(	General-Voted	467	Voucher	2,56,493	0	0	0	2,56,493	2,56,493
					Total Object He	ad 1:			3,58,694	0	0	0	3,58,694	3,58,694
				02. Wages	(	General-Voted	136	Voucher	10,140	0	0	0	10,140	10,140
					(	General-Voted	137	Voucher	10,140	0	0	0	10,140	10,140
					(	General-Voted	140	Voucher	21,600	0	0	0	21,600	21,600
					Total Object He	ad 2:			41,880	0	0	0	41,880	41,880
				13. Office Expenses	(	General-Voted	1668	Voucher	23,154	0	0	0	23,154	23,154
					(	General-Voted	1669	Voucher	24,073	0	0	0	24,073	24,073
					(	General-Voted	1670	Voucher	11,577	0	0	0	11,577	11,577
					(	General-Voted	1671	Voucher	6,635	0	0	0	6,635	6,635
					Total Object He	ad 13:			65,439	0	0	0	65,439	65,439
					<b>Total Sub Head</b>	:			4,66,013	0	0	0	4,66,013	4,66,013
					Total Minor Hea	ad 800:			4,66,013	0	0	0	4,66,013	4,66,013
					Total Sub Major	r Head $\theta$ :			4,66,013	0	0	0	4,66,013	4,66,013
					Total Major Hea	ad 3456:			4,66,013	0	0	0	4,66,013	4,66,013
					Total of Month	:			4,66,013	0	0	0	4,66,013	4,66,013
Month of	Accoun	nt: JUN/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Dei	mand:	32 (	Civil Supplie	s, Capital Outlay on	Food Storage and	Ware-housing								
Dep	artment :	Food ar	nd Civil Supp	olies and Consumers	Affairs									
Tre	asury	Shillon	g (North) Tre	easury										
D.D	.O.:	120000	5 Chairman	Meghalaya State Foo	od Commission Sl	nillong								
Mon	th of Acco	unt: JUN/20	)22											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 0		(29) Meghalaya S		01. Salaries		General-Voted	419	Voucher	1,83,375	0	0	0	1,83,375	1,83,375
		Food Commission	1			General-Voted	45	Voucher	73,118	0	0	0	73,118	73,118
						General-Voted	47	Voucher	38,388	0	0	0	38,388	38,388
						General-Voted	819	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	821	Voucher	63,812	0	0	0	63,812	63,812
					Total Object I	Head 1:			3,88,693	0	0	0	3,88,693	3,88,693
				02. Wages		General-Voted	53	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	55	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	56	Voucher	10,140	0	0	0	10,140	10,140
					Total Object I	Head 2 :			41,880	0	0	0	41,880	41,880
				11. Travel Expenses		General-Voted	1654	Voucher	8,884	0	0	0	8,884	8,884
					Total Object I	Head 11:			8,884	0	0	0	8,884	8,884
				13. Office Expenses		General-Voted	2816	Voucher	23,344	0	0	0	23,344	23,344
						General-Voted	2818	Voucher	27,542	0	0	0	27,542	27,542
					Total Object I	Head 13:			50,886	0	0	0	50,886	50,886
					Total Sub Hea	id:			4,90,343	0	0	0	4,90,343	4,90,343
					Total Minor H	lead 800 :			4,90,343	0	0	0	4,90,343	4,90,343
					Total Sub Ma	jor Head $\theta$ :			4,90,343	0	0	0	4,90,343	4,90,343
					Total Major H	lead 3456 :			4,90,343	0	0	0	4,90,343	4,90,343
					Total of Mont	h :			4,90,343	0	0	0	4,90,343	4,90,343

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Run Date:

De	emand	:	32 Civil S	Supplies,	Capital Outlay o	n Food Storage and	Ware-housing								
De	partm	ent :	Food and Civ	il Suppl	ies and Consumer	s Affairs									
Tro	easury		Shillong (No	rth) Trea	sury										
D.I	D.O. :		1200005 Ch	airman N	Meghalaya State F	ood Commission Sl	hillong								
Mor	nth of a	Accoun	t: JUL/2022												
Major S Head M	Sub M	Iinor :	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lajoi 1 lead	icau i	Icau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00 80		) Meghalaya State	0	01. Salaries		General-Voted	2130	Voucher	30,000	0	0	0	30,000	30,000
		Foo	od Commission				General-Voted	469	Voucher	1,24,527	0	0	0	1,24,527	1,24,527
							General-Voted	470	Voucher	7,024	0	0	0	7,024	7,024
							General-Voted	471	Voucher	73,118	0	0	0	73,118	73,118
							General-Voted	473	Voucher	1,83,375	0	0	0	1,83,375	1,83,375
						Total Object I	Head 1:			4,18,044	0	0	0	4,18,044	4,18,044
					02. Wages		General-Voted	474	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	476	Voucher	10,140	0	0	0	10,140	10,140
							General-Voted	477	Voucher	10,140	0	0	0	10,140	10,140
						Total Object I	Head 2 :			41,880	0	0	0	41,880	41,880
						Total Sub Hea	ıd:			4,59,924	0	0	0	4,59,924	4,59,924
						Total Minor H	<b>Iead</b> 800 :			4,59,924	0	0	0	4,59,924	4,59,924
						Total Sub Ma	jor Head $\theta$ :			4,59,924	0	0	0	4,59,924	4,59,924
						Total Major H	<b>Head</b> 3456:			4,59,924	0	0	0	4,59,924	4,59,924
						Total of Mont	h :			4,59,924	0	0	0	4,59,924	4,59,924
Mor	nth of A	Accoun	<b>t:</b> AUG/2022												
Major S	Sub M	linor :	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M				Sub	<b>.</b>	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
H	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
3456	00 80	00 (29)	) Meghalaya State	0	01. Salaries		General-Voted	100	Voucher	82,089	0	0	0	82,089	82,089

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Demand:		32 Civil S	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
Departmen	t:	Food and Civ	il Suppli	es and Consumers A	Affairs									
Treasury		Shillong (Nor	rth) Trea	sury										
<b>D.D.O.</b> :		1200005 Cha	airman M	Ieghalaya State Foo	d Commission Sh	nillong								
Month of Ac	count:	AUG/2022												
Iajor Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.)
3456 00 800		Ieghalaya State	0	01. Salaries		General-Voted	104	Voucher	73,118	0	0	0	73,118	73,118
	Food C	Commission				General-Voted	91	Voucher	1,83,375	0	0	0	1,83,375	1,83,375
						General-Voted	93	Voucher	50,111	0	0	0	50,111	50,111
					Total Object I	Head 1:			3,88,693	0	0	0	3,88,693	3,88,693
				02. Wages		General-Voted	108	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	109	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	112	Voucher	10,140	0	0	0	10,140	10,140
					Total Object I	Head 2:			41,880	0	0	0	41,880	41,880
				11. Travel Expenses		General-Voted	1678	Voucher	9,345	0	0	0	9,345	9,345
						General-Voted	1971	Voucher	1,120	0	0	0	1,120	1,120
					Total Object I	Head 11:			10,465	0	0	0	10,465	10,465
				13. Office Expenses		General-Voted	1843	Voucher	23,296	0	0	0	23,296	23,296
						General-Voted	1844	Voucher	15,124	0	0	0	15,124	15,124
					Total Object I	Head 13:			38,420	0	0	0	38,420	38,420
					Total Sub Hea	ıd:			4,79,458	0	0	0	4,79,458	4,79,458
					Total Minor H	Iead 800 :			4,79,458	0	0	0	4,79,458	4,79,458
					Total Sub Maj	jor Head 0:			4,79,458	0	0	0	4,79,458	4,79,458
					Total Major H	<b>Iead</b> 3456:			4,79,458	0	0	0	4,79,458	4,79,458
					Total of Mont	h :			4,79,458	0	0	0	4,79,458	4,79,458

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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De	emand	d:	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
De	partn	nent :	Food and Civ	il Suppli	ies and Consumers	s Affairs									
Tr	easur	y	Shillong (No	rth) Trea	sury										
<b>D.</b>	D.O. :		1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	hillong								
Mo	nth of	Accoun	nt: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	Heau	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
3456	00 8		9) Meghalaya State	0	01. Salaries		General-Voted	128	Voucher	2,56,493	0	0	0	2,56,493	2,56,493
		Fo	ood Commission				General-Voted	137	Voucher	50,140	0	0	0	50,140	50,140
							General-Voted	138	Voucher	72,383	0	0	0	72,383	72,383
							General-Voted	140	Voucher	9,677	0	0	0	9,677	9,677
						Total Object I	Head 1:			3,88,693	0	0	0	3,88,693	3,88,693
					02. Wages		General-Voted	1433	Voucher	10,140	0	0	0	10,140	10,140
							General-Voted	1435	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	1437	Voucher	10,140	0	0	0	10,140	10,140
						Total Object I	Head 2:			41,880	0	0	0	41,880	41,880
						Total Sub Hea	ad:			4,30,573	0	0	0	4,30,573	4,30,573
						Total Minor H	Head 800 :			4,30,573	0	0	0	4,30,573	4,30,573
						Total Sub Ma	jor Head $\theta$ :			4,30,573	0	0	0	4,30,573	4,30,573
						Total Major F	Head 3456:			4,30,573	0	0	0	4,30,573	4,30,573
						<b>Total of Mont</b>	h :			4,30,573	0	0	0	4,30,573	4,30,573
Mo	nth of	Accoun	nt: OCT/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	iicau	11cau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00 8		9) Meghalaya State	0	01. Salaries		General-Voted	693	Voucher	1,83,375	0	0	0	1,83,375	1,83,375
		Fo	ood Commission				General-Voted	704	Voucher	41,878	0	0	0	41,878	41,878

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

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Dem	nand:	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
Depa	artment	: Food and Civ	ril Suppl	ies and Consumers	s Affairs									
Trea	sury	Shillong (No:	rth) Trea	sury										
D.D.	O.:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	nillong								
Montl	h of Acc	count: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		u 11cau	Head		Schnic				(State)		8009	7610		(A.G.))
3456 00	800	(29) Meghalaya State	0	01. Salaries		General-Voted	707	Voucher	58,119	0	0	0	58,119	58,119
		Food Commission				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 I	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 I	Head 2:			54,480	0	0	0	54,480	54,480
					Total Sub Hea	ıd :			4,40,970	0	0	0	4,40,970	4,40,970
					Total Minor H	<b>Iead</b> 800 :			4,40,970	0	0	0	4,40,970	4,40,970
					Total Sub Ma	jor Head $\theta$ :			4,40,970	0	0	0	4,40,970	4,40,970
					Total Major H	<b>Iead</b> 3456:			4,40,970	0	0	0	4,40,970	4,40,970
					Total of Mont	h :			4,40,970	0	0	0	4,40,970	4,40,970
Montl	h of Acc	ount: NOV/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head		Semile				(State)		8009	7610		(A.G.))
3456 00	800	(29) Meghalaya State	0	01. Salaries		General-Voted	2261	Voucher	24,760	0	0	0	24,760	24,760
		Food Commission				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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**Up to Accounting Month December of Financial Year 2022-2023** 

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D	emar	nd:	32 Civil	Supplies,	Capital Outlay on l	Food Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sh	nillong								
Mo	nth o	of Acco	unt: NOV/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(29) Meghalaya State	0	01. Salaries		General-Voted	393	Voucher	59,726	0	0	0	59,726	59,726
			Food Commission				General-Voted	394	Voucher	46,458	0	0	0	46,458	46,458
						Total Object I	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 I	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 I	Head 11:			15,840	0	0	0	15,840	15,840
						Total Sub Hea	ıd:			4,47,257	0	0	0	4,47,257	4,47,257
						Total Minor H	<b>Iead</b> 800 :			4,47,257	0	0	0	4,47,257	4,47,257
						Total Sub Maj	jor Head $\theta$ :			4,47,257	0	0	0	4,47,257	4,47,257
						Total Major H	<b>Iead</b> 3456:			4,47,257	0	0	0	4,47,257	4,47,257
						Total of Mont	h :			4,47,257	0	0	0	4,47,257	4,47,257
Mo	nth o	of Acco	unt: DEC/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456		800		0	01. Salaries		General-Voted	244							
T70 0.															

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**Up to Accounting Month December of Financial Year 2022-2023** 

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D	emar	nd:	32 Civil S	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
De	epart	ment :	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sh	nillong								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	244	Voucher	2,56,493	0	0	0	2,56,493	2,56,493
		F	Good Commission				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 F	Head 1:			7,81,386	0	0	0	7,81,386	7,81,380
					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 H	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 F	<b>Head</b> 13:			3,10,103	0	0	0	3,10,103	3,10,103
					14.Rents, Rates And Taxes		General-Voted	3606	Voucher	5,950	0	0	0	5,950	5,950
					Lunos	Total Object H	<b>Iead</b> 14 :			5,950	0	0	0	5,950	5,950
					27. Minor Works/Maintenance		General-Voted	1575	Voucher	19,111	0	0	0	19,111	19,111
					vv OLKS/ IVIAIIII CHAIICE	Total Object H	Head 27 :			19,111	0	0	0	19,111	19,111

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**Up to Accounting Month December of Financial Year 2022-2023** 

## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

3456   00   800   (29) Meghalaya State   Total Sub Head :   12,17,110   0   0   0   12,17,110   12,17,110														
Treasury   Shillong (North)		<b>)</b> eman	d :	32 Civil S	upplies, Capital Outlay on	Food Storag	ge and Ware-housing							
D.D.O. :   1200005 Chairman Meghalaya State Food Commission Shillong   Month of Account:   DEC/2022	D	epartn	nent :	Food and Civi	l Supplies and Consumers	Affairs								
Month of Account: DEC/2022   Major Sub Minor Minor Sub	T	reasur	<b>.y</b>	Shillong (Nor	th) Treasury									
Month of Account: DEC/2022   Major Sub Minor Minor Sub	i D	.D.O.	:	1200005 Cha	irman Meghalaya State Foo	od Commiss	ion Shillong							
Major Sub Minor Sub Head Major Head Head Sub Sub Object Head Sub Head Head Head Sub Head Su	Ma	anth of	f Accor											
Head	Major	Sub	Minor	Sub				T.V. No. Type						
Total Minor Head   800 :   12,17,110   0   0   0   12,17,110   1			Head	Head		Schm	ie			~ <b>J</b> = = 0	· •		(wa <b>F</b> 2 2 2 )	(A.G.))
Total Sub Major Head   0 :   12,17,110   0   0   0   12,17,110	3456	00				Total Su	b Head :		12,17,110	0	0	0	12,17,110	12,17,110
Total Major Head   3456 :   12,17,110   0   0   0   0   12,17,110   12,17,10						Total Mi	nor Head 800 :		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  Reconcilitation 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 5,950						Total Su	<b>b</b> Major Head $0$ :		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						Total Ma	ajor Head 3456 :		12,17,110	0	0	0	12,17,110	12,17,110
DDO wise Total ( Original +Reconcilation+IA) :   48,62,221						Total of	Month:		12,17,110	0	0	0	12,17,110	12,17,110
DDO wise Total ( Original +Reconcilation+IA) : 48,62,221	D	•1	ı	n di		Total of	DDO 1200005:		48,62,221	0	0	0	48,62,221	48,62,221
Summary of DDO wise expenditure   Summ														
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		ernai 2	Aujusii	teni oj A.G. Ojjice.										
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	Sum	mary	of DD	O wise expenditur	<u>re</u>	DD	O wise Total ( Original	+Reconcilation+IA):						48,62,221
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	3/15/	6 00	800	(20) Maghalaya S	tata Food Commission	0	01 Salarias	Canaral-Votad						38 86 823
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 General-Voted 5,950				. , , ,										
3456 00 800 (29) Meghalaya State Food Commission 0 13. Office Expenses General-Voted  3456 00 800 (29) Meghalaya State Food Commission 0 14.Rents, Rates And General-Voted Taxes 5,950	3450	6 00	800	(29) Meghalaya S	tate Food Commission	0	02. Wages	General-Voted						4,50,300
3456 00 800 (29) Meghalaya State Food Commission 0 14.Rents, Rates And General-Voted Taxes 5,950	3450	6 00	800	(29) Meghalaya S	tate Food Commission	0	11. Travel Expenses	General-Voted						35,189
Taxes	3450	6 00	800	(29) Meghalaya S	tate Food Commission	0	13. Office Expenses	General-Voted						4,64,848
(29) Meghalaya State Food Commission General-Voted	3450	6 00	800	(29) Meghalaya S	tate Food Commission	0		General-Voted						5,950
				(29) Meghalaya S	tate Food Commission			General-Voted						

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date :	06/02/2023

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. :	1200005 Chairman Meghalaya State Food Commission Shillong
Summary of DDO w	vise expenditure_
3456 00 800	0 27. Minor Works/Maintenance
	48,62,221

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	_			~										
Den	nand :	32 Civil S	Supplies	, Capital Outlay or	n Food Storage and	Ware-housing								
Depa	artment	: Food and Civ	il Suppl	lies and Consumers	s Affairs									
Trea	sury	Shillong (No	th) Trea	asury										
D.D.	O.:	1200006 S I	O Pyn	ursla Civil (Supply	) East Khasi Hills									
Mont	h of Aco	count: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		u IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
3456 00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	2639	Voucher	69,664	0	0	0	69,664	69,664
						Voted-Sixth- Schedule-Khasi	824	Voucher	1,46,820	0	0	0	1,46,820	1,46,820
					Total Object I	Head 2:			2,16,484	0	0	0	2,16,484	2,16,484
					Total Sub Hea	ıd:			2,16,484	0	0	0	2,16,484	2,16,484
					Total Minor H	Iead 1:			2,16,484	0	0	0	2,16,484	2,16,484
					Total Sub Ma	jor Head $\theta$ :			2,16,484	0	0	0	2,16,484	2,16,484
					Total Major H	<b>Iead</b> 3456:			2,16,484	0	0	0	2,16,484	2,16,484
					Total of Mont	h :			2,16,484	0	0	0	2,16,484	2,16,484
Mont	h of Aco	count: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
3456 00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	2011	Voucher	79,616	5 0	0	0	79,616	79,616
					Total Object I	Head 2:			79,616	0	0	0	79,616	79,610
					Total Sub Hea	ıd:			79,616	6 0	0	0	79,616	79,610
					Total Minor H	Iead 1:			79,616	0	0	0	79,616	79,610
					Total Sub Ma	jor Head $\theta$ :			79,616	6 0	0	0	79,616	79,610

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

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Run Date:

Demand:	32 Civil S	upplies,	Capital Outlay or	Food Storage and	Ware-housing								
Departmen	nt: Food and Civ	il Suppl	ies and Consumers	Affairs									
Treasury	Shillong (Nor	th) Trea	asury										
<b>D.D.O.</b> :	1200006 S D	O Pynı	ırsla Civil (Supply	East Khasi Hills									
Month of A	ccount: JUL/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456				Total Major H	Iead 3456:			79,616	0	0	0	79,616	79,616
				Total of Mont	h :			79,616	0	0	0	79,616	79,616
Month of A	ccount: AUG/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00 001	(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 I	Head 2 :			83,610	0	0	0	83,610	83,610
				Total Sub Hea	ıd:			83,610	0	0	0	83,610	83,610
				Total Minor H	Iead 1:			83,610	0	0	0	83,610	83,610
				Total Sub Maj	jor Head $\theta$ :			83,610	0	0	0	83,610	83,610
				Total Major H	Iead 3456:			83,610	0	0	0	83,610	83,610
				Total of Mont	h :			83,610	0	0	0	83,610	83,610
Month of A	ccount: SEP/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Den	nand :	32 Civil Su	ipplies,	Capital Outlay or	n Food Storage and	Ware-housing								
Depa	artment	Food and Civi	l Suppl	ies and Consumers	s Affairs									
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	O.:	1200006 S D	O Pynı	ırsla Civil (Supply	) East Khasi Hills									
Mont	h of Acc	ount: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		1 IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
3456 00	001	(03) Subdivisional Civil	0	02. Wages	Total Object I	Head 2:			72,462	0	0	0	72,462	72,462
		Supplies Establishment			Total Sub Hea	ıd:			72,462	0	0	0	72,462	72,462
					Total Minor H	Iead 1:			72,462	0	0	0	72,462	72,462
					Total Sub Maj	jor Head $\theta$ :			72,462	0	0	0	72,462	72,462
					Total Major H	<b>Iead</b> 3456:			72,462	0	0	0	72,462	72,462
					Total of Mont	h :			72,462	0	0	0	72,462	72,462
Mont	h of Acc	ount: OCT/2022												
Major Su				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		i Head	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
3456 00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1622	Voucher	91,971	0	0	0	91,971	91,971
					Total Object I	Head 2:			91,971	0	0	0	91,971	91,971
					Total Sub Hea	ıd :			91,971	0	0	0	91,971	91,971
					Total Minor H	Iead 1:			91,971	0	0	0	91,971	91,971
					Total Sub Maj	jor Head $\theta$ :			91,971	0	0	0	91,971	91,971
					Total Major H	<b>Iead</b> 3456:			91,971	0	0	0	91,971	91,971
					Total of Mont	h :			91,971	0	0	0	91,971	91,971
Mont	h of Acc	ount: NOV/2022												

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<b>Demand:</b> 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department: Food and Civil Supplies and Consumers Affairs					
Treasury Shillong (North) Treasury					
<b>D.D.O.:</b> 1200006 S D O Pynursla Civil (Supply) East Khasi Hills					
Month of Account: NOV/2022  Major Sub Minor Sub Sub Object Head Categoriesd Blog/Non Blog T.V. No. Type Gross Dedu	duction	Deduction A	mount	Net Amount	Gross
Head Major Head Head Sub Sub Sub Schme Schme Amount by	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head (State)	_	8009	- 7610		(A.G.))
3456 00 001 (03) Subdivisional Civil 0 02. Wages Voted-Sixth- 1608 Voucher 88,257 Schedule-Khasi	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 $\theta$ : 88,257	0	0	0	88,257	88,257
<b>Total Major Head</b> 3456: <b>88,257</b>	0	0	0	88,257	88,257
Total of Month : 88,257	0	0	0	88,257	88,257
Month of Account: DEC/2022					
wajor sub winor sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	duction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head			- 7610	(as per sor)	(A.G.))
3456 00 001 (03) Subdivisional Civil 0 02. Wages Voted-Sixth- 1419 Voucher 79,716 Supplies Establishment Schedule-Khasi	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 $\theta$ : 79,716	0	0	0	79,716	79,716
<b>Total Major Head</b> 3456: <b>79,716</b>	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 Ci	vil Supplies and Consumers	Affairs									
Treasury	Shillong (No	orth) Treasury										
D.D.O. :	1200006 S I	D O Pynursla Civil (Supply)	East Khasi Hills									
Month of Accoun	nt: DEC/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	<del>5</del>				(State)		8009	- 7610		(A.G.))
			Total of Month	:			79,716	<b>6</b> 0	0	0	79,716	79,716
			Total of DDO	<i>1200006</i> :			7,12,116	6 0	0	0	7,12,116	7,12,116
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office	e:										
			DDO wise	e Total ( Original	+Reconcila	ation+IA) :						7,12,116
Summary of DDC	O wise expenditu	ure_										, , .
3456 00 1	(03) Subdivision	al Civil Supplies Establish	nment 0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					7,12,116
												7,12,116

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Run Date:

D	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tr	reasu	ry	Jowai Treasur	·y											
D.	D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
Mo	nth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2:			36,390	0	0	0	36,390	36,390
						Total Sub Hea	ıd:			5,85,076	5,000	51,500	0	5,28,576	5,80,076
						Total Minor H	<b>lead</b> 1:			5,85,076	5,000	51,500	0	5,28,576	5,80,076
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	55,569	0	9,500	0	46,069	55,569
						Total Object I	Head 1:			55,569	0	9,500	0	46,069	55,569
						Total Sub Hea	d:			55,569	0	9,500	0	46,069	55,569
						Total Minor H	lead 800 :			55,569	0	9,500	0	46,069	55,569
						Total Sub Maj	jor Head 0:			6,40,645	5,000	61,000	0	5,74,645	6,35,645
						Total Major H	lead 3456:			6,40,645	5,000	61,000	0	5,74,645	6,35,645
						Total of Mont	h :			6,40,645	5,000	61,000	0	5,74,645	6,35,645

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Run Date:

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

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

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Run Date:

Γ	<b>Dema</b> i	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civil	l Suppli	ies and Consumers At	ffairs									
Т	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	1200001 Dept	uty Con	nmissioner (Supply)	Jowai									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	Iead 1 :			7,03,783	5,000	47,500	6,600	6,44,683	6,98,783
					02. Wages		Voted-Sixth- Schedule-Jaintia	1565	Voucher	322	0	0	0	322	322
							Voted-Sixth- Schedule-Jaintia	638	Voucher	37,080	0	0	0	37,080	37,080
						Total Object H	<b>Iead</b> 2:			37,402	0	0	0	37,402	37,402
						Total Sub Hea	d :			7,41,185	5,000	47,500	6,600	6,82,085	7,36,185
						Total Minor H	lead 1:			7,41,185	5,000	47,500	6,600	6,82,085	7,36,185
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1626	Voucher	13,266	0	0	0	13,266	13,266
							Voted-Sixth- Schedule-Jaintia	341	Voucher	55,569	0	9,500	0	46,069	55,569
						Total Object H	Iead 1 :			68,835	0	9,500	0	59,335	68,835
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	631	Voucher	1,000	0	0	0	1,000	1,000
					Allowances	Total Object H	Iead <i>11 :</i>			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			69,835	0	9,500	0	60,335	69,835
						Total Minor H	<b>[ead</b> 800 :			69,835	0	9,500	0	60,335	69,835
						Total Sub Maj	or Head $\theta$ :			8,11,020	5,000	57,000	6,600	7,42,420	8,06,020
						Total Major H	lead 3456 :			8,11,020	5,000	57,000	6,600	7,42,420	8,06,020

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Run Date:

Demar	id:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	ment :	Food and Civi	l Suppli	es and Consumers Af	fairs									
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply) J	owai									
Month o	f Accou	nt: JUN/2022												
Major Sub Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(,		8009	- /010		
					Total of Montl	h :			8,11,020	5,000	57,000	6,600	7,42,420	8,06,020
Month of Major Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Itau	Head		Semine				(State)		8009	- 7610		(A.G.)
3456 00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	458	Voucher	74,875	0	5,500	0	69,375	74,87
						Voted-Sixth- Schedule-Jaintia	461	Voucher	23,933	0	0	0	23,933	23,933
						Voted-Sixth- Schedule-Jaintia	462	Voucher	8,200	0	0	0	8,200	8,200
						Voted-Sixth- Schedule-Jaintia	463	Voucher	4,77,701	5,000	46,000	6,600	4,20,101	4,72,70
					Total Object F	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 H	Head 2:			36,558	0	0	0	36,558	36,558
					Total Sub Hea	d:			6,21,267	5,000	51,500	6,600	5,58,167	6,16,26
					Total Minor H	lead 1:			6,21,267	5,000	51,500	6,600	5,58,167	6,16,26
	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	457	Voucher	56,775	0	9,500	0	47,275	56,775
					Total Object H	Head 1:			56,775	0	9,500	0	47,275	56,77

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

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Γ	Dema	ind:	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epar	tment :	Food and Civil	Suppl	ies and Consumers At	ffairs									
T	reası	ury	Jowai Treasury	I											
Ď	D.O.	). :	1200001 Dept	ıty Cor	nmissioner (Supply)	Jowai									
Mo	onth	of Acco	unt: AUG/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3456	00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			30,498	0	0	0	30,498	30,49
						Total Sub Hea	nd:			6,69,602	5,000	51,500	6,600	6,06,502	6,64,60
						Total Minor H	Head 1:			6,69,602	5,000	51,500	6,600	6,06,502	6,64,60
		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	58,42
						Total Object I	Head 1:			58,425	0	9,500	0	48,925	58,42
						Total Sub Hea	nd:			58,425	0	9,500	0	48,925	58,42
						Total Minor H	<b>Head</b> 800 :			58,425	0	9,500	0	48,925	58,42
						Total Sub Ma	jor Head $\theta$ :			7,28,027	5,000	61,000	6,600	6,55,427	7,23,02
						Total Major H	<b>Iead</b> 3456:			7,28,027	5,000	61,000	6,600	6,55,427	7,23,02
						Total of Mont	h :			7,28,027	5,000	61,000	6,600	6,55,427	7,23,02
Mo	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	548	Voucher	76,875	0	6,000	0	70,875	76,87
							Voted-Sixth- Schedule-Jaintia	549	Voucher	5,24,189	0	51,000	6,600	4,66,589	5,24,18

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Run Date:

Dem	nand:	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	artment :	Food and Civil	Supplie	es and Consumers At	ffairs									
Treas	sury	Jowai Treasury	7											
: D.D.(	O.:	1200001 Dept	ıty Com	nmissioner (Supply)	Iowai									
Month	h of Acco	unt: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		IIcuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> )
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			6,01,064	0	57,000	6,600	5,37,464	6,01,064
				02. Wages		Voted-Sixth- Schedule-Jaintia	1052	Voucher	36,996	0	0	0	36,996	36,996
					Total Object H	<b>Head</b> 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
				Anowances	Total Object F	Iead 11 :			14,502	0	0	0	14,502	14,502
					Total Sub Hea	d :			6,52,562	0	57,000	6,600	5,88,962	6,52,562
					<b>Total Minor H</b>	lead 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 H	Iead <i>1 :</i>			58,425	0	9,500	0	48,925	58,425
					Total Sub Hea	d :			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 F	Iead 14 :			10,29,856	0	0	0	10,29,856	10,29,856
					Total Sub Hea	d :			10,29,856	0	0	0	10,29,856	10,29,856
					Total Minor H	lead 800 :			10,88,281	0	9,500	0	10,78,781	10,88,281
					Total Sub Maj	or Head $\theta$ :			17,40,843	0	66,500	6,600	16,67,743	17,40,843
					Total Major H	lead 3456:			17,40,843	0	66,500	6,600	16,67,743	17,40,843

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Run Date:

]	Dema	nd :	32 Civil S	Supplies	, Capital Outlay on F	ood Storage and	Ware-housing								
Γ	Depart	ment:	Food and Civ	il Suppl	lies and Consumers A	ffairs									
T	Treasu	ıry	Jowai Treasu	ry											
i	).D.O.	.:	1200001 De	puty Co	mmissioner (Supply)	Jowai									
M	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			17,40,843	0	66,500	6,600	16,67,743	17,40,843
M	onth o	of Accou	unt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		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	4,96,850
							Voted-Sixth- Schedule-Jaintia	348	Voucher	76,875	0	6,000	0	70,875	76,873
							Voted-Sixth- Schedule-Jaintia	636	Voucher	19,067	0	0	0	19,067	19,06
							Voted-Sixth- Schedule-Jaintia	827	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	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 I	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 I	Head 13:			11,994	. 0	0	0	11,994	11,994
						Total Sub Hea	ad:			6,48,832	0	57,000	6,600	5,85,232	6,48,832
						Total Minor H	Head 1:			6,48,832	0	57,000	6,600	5,85,232	6,48,832
		800	05) Mobile Shop On Va	in 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	347	Voucher	58,425	0	9,500	0	48,925	58,425

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

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Run Date:

Г	)emar	nd .	32 Civil S	ınnlias	Capital Outlay on Fo	and Starage and	Wara housing								
	<i>y</i> eman						ware-nousing								
D	epart	ment:	Food and Civi	l Suppli	ies and Consumers Af	fairs									
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	owai									
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		
3456	00	800 (0	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			58,425	0	9,500	0	48,925	58,425
						Total Sub Hea	ad:			58,425	0	9,500	0	48,925	58,425
						Total Minor H	<b>Head</b> 800:			58,425	0	9,500	0	48,925	58,425
						Total Sub Ma	jor Head $\theta$ :			7,07,257	0	66,500	6,600	6,34,157	7,07,257
						Total Major H	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	
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
3456	00	1 1	2) District Civil applies 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 I	Head 1:			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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**Run Date :** 06/02/2023

	Dema	nd:	32 Civil Sup	oplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
]	Depart	tment :	Food and Civil	Suppli	es and Consumers Af	fairs									
7	Γreasu	ıry	Jowai Treasury												
i	D.D.O.	.:	1200001 Depu	ty Con	nmissioner (Supply) J	Iowai									
M	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil 0	)	02. Wages	Total Object H	Iead 2 :			29,688	0	0	0	29,688	29,688
			Supplies Establishment			Total Sub Hea	d :			7,10,738	0	56,000	6,600	6,48,138	7,10,738
						Total Minor H	ead 1:			7,10,738	0	56,000	6,600	6,48,138	7,10,738
		800	(05) Mobile Shop On Van 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 H	lead 1 :			70,629	0	9,500	0	61,129	70,629
						Total Sub Hea	d :			70,629	0	9,500	0	61,129	70,629
						Total Minor H	ead 800:			70,629	0	9,500	0	61,129	70,629
						Total Sub Maj	or Head 0:			7,81,367	0	65,500	6,600	7,09,267	7,81,367
						Total Major H	ead 3456:			7,81,367	0	65,500	6,600	7,09,267	7,81,367
						Total of Month	ı :			7,81,367	0	65,500	6,600	7,09,267	7,81,367
M	onth o	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil 0 Supplies Establishment	1	(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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Run Date:

Dei	mand	l:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	oartm	ent:	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Tre	asury	y	Jowai Treasur	y											
D.D	.O.:		1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
Mon	th of	Accour	nt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3456 0	0 0		2) District Civil pplies 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 I	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 I	Head 2:			45,348	0	0	0	45,348	45,348
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	926	Voucher	20,412	0	0	0	20,412	20,412
					Allowances	Total Object I	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 I	Head 13:			65,668	0	0	0	65,668	65,668
						Total Sub Hea	ıd:			11,67,011	0	1,01,000	13,200	10,52,811	11,67,011
						Total Minor H	Iead 1:			11,67,011	0	1,01,000	13,200	10,52,811	11,67,011
	8	300 (05	5) Mobile Shop On Van	10	(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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I	Deman	nd :	32 Civil Su	ipplies,	Capital Outlay on F	Food Storage and	d Ware-housing								
D	eparti	ment :	Food and Civi	l Suppli	es and Consumers A	Affairs									
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
Me	onth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			1,20,534	0	19,000	0	1,01,534	1,20,534
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	865	Voucher	4,080	0	0	0	4,080	4,080
					Allowances	Total Object	Head 11:			4,080	0	0	0	4,080	4,080
						Total Sub He	ad:			1,24,614	0	19,000	0	1,05,614	1,24,614
						Total Minor	<b>Head</b> 800 :			1,24,614	0	19,000	0	1,05,614	1,24,614
						Total Sub Ma	ajor Head $\theta$ :			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 Mon	th :			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
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						81,15,098
345	6 00	1	(02) District Civil	Suppli	es Establishment	,	1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sche	dule-Jaintia					59,49,548
345	6 00	1	(02) District Civil	Suppli	es Establishment	0 02	2. Wages	Voted	l-Sixth-Sche	dule-Jaintia					3,33,654
345	6 00	1	(02) District Civil	Suppli	es Establishment	0 (1	1) Travel Expenses,	, Voted	l-Sixth-Sche	dule-Jaintia					74,412

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Demand:	32 Civil Supplies, Capital Outlay on Fo	od Storage	e and Ware-housing			
Department :	Food and Civil Supplies and Consumers A	ffairs				
Treasury	Jowai Treasury					
<b>D.D.O.</b> :	1200001 Deputy Commissioner (Supply)	Jowai				
Summary of DDC	wise expenditure					
			<b>Conveyance Allowances</b>			
3456 00 1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,3	362
3456 00 800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,03,1	186
3456 00 800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,0	080
3456 00 800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10,29,8	356
					81,15,0	<b>)98</b>

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

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Run Date:

Ι Ι	Demai	nd:	32 Civil	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
D	epart	ment :	Food and C	ivil Suppl	ies and Consumers	s Affairs									
Т	reasu	ry	Jowai Treas	sury											
Ď	D.O.	:	1200004 P	resident Ja	aintia Hills Distric	t Forum Jowai									
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	35	Voucher	24,903	0	0	0	24,903	24,903
						Total Object I	Head 1 :			24,903	0	0	0	24,903	24,903
					02. Wages		Voted-Sixth- Schedule-Jaintia	451	Voucher	21,420	0	0	0	21,420	21,420
						Total Object I	Head 2:			21,420	0	0	0	21,420	21,420
						Total Sub Hea	ıd:			46,323	0	0	0	46,323	46,323
						Total Minor H	lead 800 :			46,323	0	0	0	46,323	46,323
						Total Sub Ma	jor Head $\theta$ :			46,323	0	0	0	46,323	46,323
						Total Major H	<b>lead</b> 3456:			46,323	0	0	0	46,323	46,323
						Total of Mont	h :			46,323	0	0	0	46,323	46,323
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	380	Voucher	6,641	0	0	0	6,641	6,641
						Total Object I	Head 1:			6,641	0	0	0	6,641	6,641
					02. Wages		Voted-Sixth- Schedule-Jaintia	573	Voucher	21,420	0	0	0	21,420	21,420
						Total Object I	Head 2 :			21,420	0	0	0	21,420	21,420

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Run Date:

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

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Run Date:

1	Demai	nd :	32 Civil	Supplies	Capital Outlay on	Food Storage and	Ware-housing								
							ware nousing								
L	<b>Depart</b>	tment :			ies and Consumers	Affairs									
T	reasu	ıry	Jowai Treas	ıry											
Ė	<b>D.D.O.</b>	:	1200004 Pr	esident Ja	aintia Hills District I	Forum Jowai									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456	00	800	06) District Forum	0	13. Office Expenses	Total Object F	<b>Head</b> 13:			9,000	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 H	<b>Iead</b> 50 :			11,89,959	0	0	0	11,89,959	11,89,959
						Total Sub Hea	d:			12,68,580	0	0	0	12,68,580	12,68,580
						Total Minor H	lead 800 :			12,68,580	0	0	0	12,68,580	12,68,580
						Total Sub Maj	or Head $\theta$ :			12,68,580	0	0	0	12,68,580	12,68,580
						Total Major H	lead 3456:			12,68,580	0	0	0	12,68,580	12,68,580
						Total of Montl	h :			12,68,580	0	0	0	12,68,580	12,68,580
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	459	Voucher	25,425	0	0	0	25,425	25,425
						Total Object H	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 H	<b>Iead</b> 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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Run Date:

		_	22 0: 1												
В	emar	1d :	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
De	epart	ment :	Food and Ci	ivil Suppl	ies and Consumers	Affairs									
Tr	easu	ry	Jowai Treas	ury											
Ď.	D.O.	:	1200004 Pr	resident Ja	nintia Hills District	Forum Jowai									
Mo	nth o	of Accou	unt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	(06) District Forum	0	50. Other Charges	Total Object I	Head 50:			1,93,704	0	0	0	1,93,704	1,93,704
						Total Sub Hea	nd:			2,41,509	0	0	0	2,41,509	2,41,509
						Total Minor H	<b>Iead</b> 800 :			2,41,509	0	0	0	2,41,509	2,41,509
						Total Sub Ma	jor Head $\theta$ :			2,41,509	0	0	0	2,41,509	2,41,509
						7D ( 13.5 ) T	2.156			2 41 500	0	0	0	2 41 500	2,41,509
						Total Major H	<b>Iead</b> 3456:			2,41,509	U	0	0	2,41,509	2,41,509
						Total Major H				2,41,509	0	0	0	2,41,509	2,41,509
Мо	nth o	of Accou	unt: AUG/2022							2,41,509	0	0	0	2,41,509	2,41,509
Major	Sub	Minor	Sub		Object Head	Total of Mont		T.V. No.	Туре	2,41,509			0 mount		
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Total of Mont	h :	T.V. No.	Туре	2,41,509 Gross	0 Deduction	Deduction A (as per A.G.	0 mount	2,41,509 Net Amount	2,41,509 Gross
Major Head N	Sub Aajoi	Minor r Head	Sub	Sub	Object Head	Total of Mont	h :	T.V. No.	Type  Voucher	2,41,509  Gross Amount	0 Deduction	Deduction A (as per A.G.	mount A&E)	2,41,509 Net Amount	2,41,509  Gross Amount
Major Head N	Sub Major Head	Minor r Head	Sub Head	Sub Head		Total of Mont	Plan/Non-Plan  Voted-Sixth-			2,41,509  Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	2,41,509  Net Amount (as per SOP)	2,41,509  Gross Amount (A.G.))
Major Head N	Sub Major Head	Minor r Head	Sub Head	Sub Head		Total of Mont	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	735	Voucher	2,41,509  Gross Amount (State)  7,381	Deduction by DDO	Deduction A (as per A.G. 8009	0 mount A&E) - 7610	2,41,509  Net Amount (as per SOP)  7,381	2,41,509  Gross Amount (A.G.))  7,381
Major Head N	Sub Major Head	Minor r Head	Sub Head	Sub Head		Total of Mont  Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	735	Voucher	2,41,509  Gross Amount (State)  7,381 15,583	Deduction by DDO	Deduction A (as per A.G. 8009	0 mount A&E) - 7610 0 0	2,41,509  Net Amount (as per SOP)  7,381 15,583	2,41,509  Gross Amount (A.G.))  7,381  15,583
Major Head N	Sub Major Head	Minor r Head	Sub Head	Sub Head	01. Salary	Total of Mont  Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia	735 738	Voucher Voucher	2,41,509  Gross Amount (State)  7,381 15,583  22,964	Deduction by DDO	0 Deduction A (as per A.G. 8009  0 0	0 mount A&E) - 7610 0 0	2,41,509  Net Amount (as per SOP)  7,381  15,583  22,964	2,41,509  Gross Amount (A.G.))  7,381  15,583  22,964
Major Head M	Sub Major Head	Minor r Head	Sub Head	Sub Head	01. Salary	Total of Mont  Categorised Schme  Total Object I	Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia	735 738	Voucher Voucher	2,41,509  Gross Amount (State)  7,381  15,583  22,964  22,380	Deduction by DDO  0 0 0	0 Deduction A (as per A.G. 8009  0 0 0	0 mount A&E) - 7610  0 0 0	2,41,509  Net Amount (as per SOP)  7,381  15,583  22,964  22,380	2,41,509  Gross Amount (A.G.))  7,381  15,583  22,964  22,380

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**Run Date :** 06/02/2023

Dema	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
Depar	tment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Treasu	ıry	Jowai Treası	ıry											
	.:	1200004 Pro	esident Ja	aintia Hills District	Forum Jowai									
Month	of Accou	nt: AUG/2022												
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3456 00	800 (0	06) District Forum			Total Sub Hea	ıd :			2,39,048	0	0	0	2,39,048	2,39,048
					Total Minor H	lead 800 :			2,39,048	0	0	0	2,39,048	2,39,048
					Total Sub Maj	jor Head $\theta$ :			2,39,048	0	0	0	2,39,048	2,39,048
					Total Major H	lead 3456:			2,39,048	0	0	0	2,39,048	2,39,048
					Total of Montl	h :			2,39,048	0	0	0	2,39,048	2,39,048
Month	of Accou	nt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3456 00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	551	Voucher	25,425	0	0	0	25,425	25,425
					Total Object H	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 H	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 H	<b>Iead</b> 50 :			1,93,704	0	0	0	1,93,704	1,93,704
					Total Sub Hea	d:			2,41,509	0	0	0	2,41,509	2,41,509
					Total Minor H	lead 800 :			2,41,509	0	0	0	2,41,509	2,41,509

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**Run Date :** 06/02/2023

I	)emar	nd :	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	enart	ment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
	reasu		Jowai Treasu												
						<del> </del>									
	.D.O.			esident Ja	aintia Hills District	Forum Jowai									
M	onth o	of Acco	unt: SEP/2022							~					
			Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schme				(State)	•		- 7610	,	(A.G.))
3456	00					Total Sub Ma	jor Head $\theta$ :			2,41,509	0	0	0	2,41,509	2,41,509
						Total Major H	<b>Iead</b> 3456:			2,41,509	0	0	0	2,41,509	2,41,509
						Total of Mont	h :			2,41,509	0	0	0	2,41,509	2,41,509
M	onth o	of Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			25,425	0	0	0	25,425	25,425
					02. Wages		Voted-Sixth- Schedule-Jaintia	765	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
					50. Other Charges		Voted-Sixth- Schedule-Jaintia	766	Voucher	1,93,704	0	0	0	1,93,704	1,93,704
	1													1.02.504	1.02.504
						Total Object I	Head 50:			1,93,704	0	0	0	1,93,704	1,93,704
						Total Object I Total Sub Hea				1,93,704 2,41,509	0	0	0	2,41,509	2,41,509
							nd:								
						Total Sub Hea	nd : Iead 800 :			2,41,509	0	0	0	2,41,509	2,41,509

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Run Date:

Dei	mand:	32 Civ	il Supplies	, Capital Outlay on	Food Storage and	Ware-housing								
Dep	artment	Food and	Civil Suppl	lies and Consumers	Affairs									
Tre	asury	Jowai Trea	asury											
D.D	.0.:	1200004	President J	aintia Hills District	Forum Jowai									
Mon	th of Acco	ount: OCT/2022	,											
	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			2,41,509	0	0	0	2,41,509	2,41,509
Mon	th of Acco	ount: NOV/2022	2											
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3456 00	0 800	(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 I	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 I	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 I	Head 50:			1,93,704	0	0	0	1,93,704	1,93,704
					Total Sub Hea	id:			2,44,081	0	0	0	2,44,081	2,44,081
					Total Minor H	lead 800 :			2,44,081	. 0	0	0	2,44,081	2,44,081
					Total Sub Maj	jor Head $\theta$ :			2,44,081	0	0	0	2,44,081	2,44,081
					Total Major H	lead 3456:			2,44,081	0	0	0	2,44,081	2,44,081

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Run Date:

D.		<b>.</b>	22 0: 11	C1'	C	F 16(	XX 1								
De	eman	ia :	32 Civil	Supplies,	, Capital Outlay on	Food Storage and	ware-nousing								
De	partı	ment:	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Tre	easui	ry	Jowai Treas	ury											
D.I	D.O.	:	1200004 Pr	esident Ja	aintia Hills District	Forum Jowai									
Mor	nth o	f Accor	unt: NOV/2022												
Major S	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			2,44,081	0	0	0	2,44,081	2,44,081
Mor	nth o	f Acco	unt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 50 :			1,93,704	0	0	0	1,93,704	1,93,704
						Total Sub Hea	nd:			2,88,314	0	0	0	2,88,314	2,88,314
						Total Minor H	<b>Iead</b> 800 :			2,88,314	0	0	0	2,88,314	2,88,314
						Total Sub Maj	jor Head $\theta$ :			2,88,314	0	0	0	2,88,314	2,88,314
						Total Major H	<b>Iead</b> 3456:			2,88,314	0	0	0	2,88,314	2,88,314

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

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Run Date:

Demand:	32 Civil Su	pplies, Capital Outlay or	Food Storag	e and Ware-housing							
Department :	Food and Civil	Supplies and Consumers	Affairs								
Treasury	Jowai Treasury	/									
D.D.O. :	1200004 Presi	ident Jaintia Hills District	Forum Jowa	ıi .							
Month of Accoun	nt: DEC/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schm		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009 -	7610		(A.G.))
			Total of I	Month :		2,88,314	0	0	0	2,88,314	2,88,314
			Total of I	DDO 1200004:		28,38,934	0	0	0	28,38,934	28,38,934
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DD	O wise Total ( Original	+Reconcilation+IA):						28,38,934
Summary of DDC	O wise expenditure	<u>e</u>									
3456 00 800	(06) District Foru	m	0	01. Salary	Voted-Sixth-Sched	ule-Jaintia					2,77,291
3456 00 800	(06) District Foru	m	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					2,00,460
3456 00 800	(06) District Foru	n	0	13. Office Expenses	Voted-Sixth-Sched	ule-Jaintia					9,000
3456 00 800	(06) District Foru	m	0	50. Other Charges	Voted-Sixth-Sched	ule-Jaintia					23,52,183
											28,38,934

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Run Date:

De	emar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Tro	easu	ry	Nongstoin Ti	easury											
D.I	D.O.	:	1200001 De	puty Dire	ector Of Supply Nong	gstoin West Khas	si Hills								
Mor	nth o	of Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 H	Head 1:			5,38,327	0	40,900	0	4,97,427	5,38,327
					02. Wages		Voted-Sixth- Schedule-Khasi	156	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Khasi	157	Voucher	15,150	0	0	0	15,150	15,150
						Total Object H	Head 2:			25,980	0	0	0	25,980	25,980
						Total Sub Hea	d:			5,64,307	0	40,900	0	5,23,407	5,64,307
						Total Minor H	<b>lead</b> 1:			5,64,307	0	40,900	0	5,23,407	5,64,307
		800 (0	05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	45,482	0	3,300	0	42,182	45,482
						Total Object H	Head 1 :			45,482	0	3,300	0	42,182	45,482
						<b>Total Sub Hea</b>	d:			45,482	0	3,300	0	42,182	45,482
						Total Minor H	lead 800 :			45,482	0	3,300	0	42,182	45,482
						Total Sub Maj	jor Head $\theta$ :			6,09,789	0	44,200	0	5,65,589	6,09,789

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Run Date:

Demai	nd:	32 Civil St	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Treasu	ry	Nongstoin Tre	easury											
D.D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	stoin West Kha	si Hills								
Month o	of Acco	unt: APR/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456					Total Major H	lead 3456:			6,09,789	0	44,200	0	5,65,589	6,09,789
					Total of Montl	h :			6,09,789	0	44,200	0	5,65,589	6,09,789
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	92,656	0	10,000	0	82,656	92,656
						Voted-Sixth- Schedule-Khasi	125	Voucher	3,82,684	0	30,900	0	3,51,784	3,82,684
						Voted-Sixth- Schedule-Khasi	311	Voucher	63,929	0	0	0	63,929	63,929
					Total Object H	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 H	<b>Head</b> 2:			26,850	0	0	0	26,850	26,850
					Total Sub Hea	d:			5,66,119	0	40,900	0	5,25,219	5,66,119
					Total Minor H	lead 1:			5,66,119	0	40,900	0	5,25,219	5,66,119
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	45,482	0	3,300	0	42,182	45,482
					Total Object H	Head 1:			45,482	0	3,300	0	42,182	45,482

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Run Date:

	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
J	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
7	Treasu	ry	Nongstoin Tro	easury											
j	D.D.O.	:	1200001 Dep	outy Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
M	onth o	of Accou	unt: MAY/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
3456	00	800	(05) Mobile Shop On Var	ı		Total Sub Hea	id:			45,482	0	3,300	0	42,182	45,482
						Total Minor H	lead 800 :			45,482	0	3,300	0	42,182	45,482
						Total Sub Maj	jor Head $\theta$ :			6,11,601	0	44,200	0	5,67,401	6,11,601
						Total Major H	<b>Iead</b> 3456:			6,11,601	0	44,200	0	5,67,401	6,11,601
						Total of Mont	h :			6,11,601	0	44,200	0	5,67,401	6,11,601
M	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	1	(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 I	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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Run Date:

I	<b>)</b> emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Т	reasu	ıry	Nongstoin Tro	easury											
; D	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Nong	stoin West Kha	si Hills								
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
3456	00		02) District Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	339	Voucher	11,190	0	0	0	11,190	11,190
						<b>Total Object I</b>	<b>Iead</b> 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	d :			6,78,592	0	40,900	0	6,37,692	6,78,592
						Total Minor H	lead 1:			6,78,592	0	40,900	0	6,37,692	6,78,592
		800 (	05) Mobile Shop On Var	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	45,482	0	3,300	0	42,182	45,482
							Voted-Sixth- Schedule-Khasi	621	Voucher	10,791	0	0	0	10,791	10,79
						Total Object I	Iead <i>1 :</i>			56,273	0	3,300	0	52,973	56,27.
						Total Sub Hea	d :			56,273	0	3,300	0	52,973	56,273
						Total Minor H	lead 800 :			56,273	0	3,300	0	52,973	56,273
						Total Sub Maj	or Head $\theta$ :			7,34,865	0	44,200	0	6,90,665	7,34,865
						Total Major H	lead 3456:			7,34,865	0	44,200	0	6,90,665	7,34,865
						Total of Mont	h :			7,34,865	0	44,200	0	6,90,665	7,34,865
Me	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	94,750	0	10,000	0	84,750	94,750

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Run Date:

De	emand	•	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	partme	nt:	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tre	easury		Nongstoin Tre	easury											
D.I	0.0. :		1200001 Dep	outy Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mon	th of A	ccount	: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Iead	cuu 11	icuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		District Civil plies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	97,337	0	0	0	97,337	97,33
							Voted-Sixth- Schedule-Khasi	47	Voucher	3,42,014	0	14,900	0	3,27,114	3,42,01
						Total Object I	Head 1:			5,34,101	0	24,900	0	5,09,201	5,34,10
					02. Wages		Voted-Sixth- Schedule-Khasi	294	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	381	Voucher	17,880	0	0	0	17,880	17,880
					Allowances		Voted-Sixth- Schedule-Khasi	683	Voucher	18,525	0	0	0	18,525	18,52
							Voted-Sixth- Schedule-Khasi	772	Voucher	4,213	0	0	0	4,213	4,213
						Total Object H	Head 11:			40,618	0	0	0	40,618	40,618
						Total Sub Hea	nd:			6,01,569	0	24,900	0	5,76,669	6,01,569
						Total Minor H	<b>Head</b> 1:			6,01,569	0	24,900	0	5,76,669	6,01,569
	80	0 (05)	Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	46,463	0	3,300	0	43,163	46,463
						Total Object I	Head 1:			46,463	0	3,300	0	43,163	46,46.
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	684	Voucher	3,000	0	0	0	3,000	3,000
					Anowances	<b>Total Object I</b>	Head 11:			3,000	0	0	0	3,000	3,000
						<b>Total Sub Hea</b>	nd:			49,463	0	3,300	0	46,163	49,46.

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Run Date:

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

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Run Date:

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

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Run Date:

]	Demai	nd:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	Pepart	ment :	Food and Civi	l Suppli	ies and Consumers Af	ffairs									
T	reasu	ry	Nongstoin Tre	asury											
Ė	).D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	stoin West Khas	i Hills								
M	onth (	of Acco	ount: SEP/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			5,41,788	0	30,200	0	5,11,588	5,41,788
					02. Wages		Voted-Sixth- Schedule-Khasi	410	Voucher	26,850	0	0	0	26,850	26,850
						<b>Total Object H</b>	ead 2 :			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	782	Voucher	3,910	0	0	0	3,910	3,910
					Allowances		Voted-Sixth- Schedule-Khasi	913	Voucher	5,056	0	0	0	5,056	5,056
						Total Object H	ead 11:			8,966	0	0	0	8,966	8,966
						Total Sub Hea	d :			5,77,604	0	30,200	0	5,47,404	5,77,604
						<b>Total Minor H</b>	ead 1:			5,77,604	0	30,200	0	5,47,404	5,77,604
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	47,838	0	3,400	0	44,438	47,838
						<b>Total Object H</b>	ead 1:			47,838	0	3,400	0	44,438	47,838
						Total Sub Hea	d :			47,838	0	3,400	0	44,438	47,838
						Total Minor H	ead 800:			47,838	0	3,400	0	44,438	47,838
						Total Sub Maj	or Head 0:			6,25,442	0	33,600	0	5,91,842	6,25,442
						Total Major H	ead 3456:			6,25,442	0	33,600	0	5,91,842	6,25,442
						Total of Month	ı <b>:</b>			6,25,442	0	33,600	0	5,91,842	6,25,442
M	onth (	of Acco	ount: OCT/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tı	reasu	ry	Nongstoin Tro	easury											
Ď.	D.O.	:	1200001 Dep	outy Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	nth o	of Accou	int: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	281	Voucher	96,079	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 I	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 I	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 I	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 I	Head 13:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	nd:			6,50,475	0	30,200	0	6,20,275	6,50,475
						Total Minor H	<b>Iead</b> 1:			6,50,475	0	30,200	0	6,20,275	6,50,475
		800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	47,838	0	8,400	0	39,438	47,838
						Total Object I	Head 1:			47,838	0	8,400	0	39,438	47,838

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	ıd :	32 Civil St	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epartı	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Tı	reasui	ry	Nongstoin Tre	asury											
D.	.D.O.	:	1200001 Dep	uty Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	onth o	f Accou	nt: OCT/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total Sub Hea				47,838		8,400	0	39,438	47,838
3456	00	800 (0	5) Mobile Shop On Van								0				<u> </u>
						Total Minor H				47,838	0	8,400	0	39,438	47,838
						Total Sub Maj				6,98,313	0	38,600	0	6,59,713	6,98,313
						Total Major H				6,98,313	0	38,600	0	6,59,713	6,98,313
						Total of Montl	h :			6,98,313	0	38,600	0	6,59,713	6,98,313
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1 15	2) District Civil applies 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 F	Head 1:			6,27,311	0	30,200	0	5,97,111	6,27,311
					02. Wages		Voted-Sixth- Schedule-Khasi	443	Voucher	26,850	0	0	0	26,850	26,850

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

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Run Date:

Ι	Dema	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epar	tment :	Food and Civil	Suppli	es and Consumers At	ffairs									
Т	reasu	ıry	Nongstoin Trea	asury											
Ď	D.O.	.:	1200001 Dept	uty Dire	ector Of Supply Nong	stoin West Khas	si Hills								
Mo	onth (	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	1 1	(- )	0	02. Wages	Total Object H	Iead 2 :			26,850	0	0	0	26,850	26,850
			Supplies Establishment			Total Sub Hea	d :			6,54,161	0	30,200	0	6,23,961	6,54,161
						Total Minor H	[ead 1:			6,54,161	0	30,200	0	6,23,961	6,54,161
		800	(05) Mobile Shop On Van	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 H	Iead <i>1 :</i>			57,768	0	8,400	0	49,368	57,768
						Total Sub Hea	d :			57,768	0	8,400	0	49,368	57,768
						Total Minor H	<b>[ead</b> 800 :			57,768	0	8,400	0	49,368	57,768
						Total Sub Maj	or Head 0:			7,11,929	0	38,600	0	6,73,329	7,11,929
						Total Major H	lead 3456:			7,11,929	0	38,600	0	6,73,329	7,11,929
						Total of Month	n :			7,11,929	0	38,600	0	6,73,329	7,11,929
Me	onth (	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Dema	and :	32 Civil S	upplies, Capital	Outlay on Food S	Storage and Ware-	-housing								
Depa	rtment	: Food and Civ	1 Supplies and C	Consumers Affairs	S									
Treas	sury	Nongstoin Tre	easury											
D.D.0			outy Director Of	Supply Nongstoir	n West Khasi Hills	S								
Month	of Acc	ount: DEC/2022							~					
Major Sul Head Maj			Sub Object Sub		itegorised Plan Schme	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		1 11cau	Head	,	Schille				(State)		8009	- 7610		(A.G.))
3456 00	001	(02) District Civil Supplies Establishment	0 (01) Sala Allowan	aries, Sumtuary		l-Sixth- lule-Khasi	443	Voucher	31,736	0	0	0	31,736	31,736
						l-Sixth- lule-Khasi	825	Voucher	67,847	0	0	0	67,847	67,847
						l-Sixth- lule-Khasi	827	Voucher	2,93,039	0	15,200	0	2,77,839	2,93,039
				Tota	al Object Head	1:			8,26,750	0	35,400	0	7,91,350	8,26,750
			02. Wag	ges		l-Sixth- lule-Khasi	1310	Voucher	26,850	0	0	0	26,850	26,850
						l-Sixth- lule-Khasi	24	Voucher	26,850	0	0	0	26,850	26,850
				Tota	al Object Head	2:			53,700	0	0	0	53,700	53,700
			(11) Tra Conveya	avel Expenses,		l-Sixth- lule-Khasi	818	Voucher	10,830	0	0	0	10,830	10,830
			Allowar	nces		l-Sixth- lule-Khasi	820	Voucher	4,815	0	0	0	4,815	4,815
						l-Sixth- lule-Khasi	823	Voucher	1,580	0	0	0	1,580	1,580
				Tota	al Object Head	11:			17,225	0	0	0	17,225	17,225
				Tota	al Sub Head:				8,97,675	0	35,400	0	8,62,275	8,97,675
				Tota	al Minor Head	1:			8,97,675	0	35,400	0	8,62,275	8,97,675
	800	(05) Mobile Shop On Var	(01) Sala Allowar	aries, Sumtuary		l-Sixth- lule-Khasi	22	Voucher	49,449	0	8,400	0	41,049	49,449
						l-Sixth- lule-Khasi	824	Voucher	49,449	0	8,400	0	41,049	49,449
				Tota	al Object Head	1:			98,898	0	16,800	0	82,098	98,898

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

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Run Date:

I	)ema	nd :	32 Civil S	upplies,	, Capital Outlay on F	Food Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	. :	1200001 Dep	outy Dir	ector Of Supply Non	gstoin West Kha	si Hills								
Me	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00	800 (	05) Mobile Shop On Var	n 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1312	Voucher	7,920	0	0	0	7,920	7,920
					Allowances	Total Object I	Head 11:			7,920	0	0	0	7,920	7,920
						Total Sub Hea	nd:			1,06,818	0	16,800	0	90,018	1,06,818
						Total Minor H	<b>Iead</b> 800 :			1,06,818	0	16,800	0	90,018	1,06,818
						Total Sub Ma	jor Head $\theta$ :			10,04,493	0	52,200	0	9,52,293	10,04,493
						Total Major H	<b>Iead</b> 3456:			10,04,493	0	52,200	0	9,52,293	10,04,493
						Total of Mont	h :			10,04,493	0	52,200	0	9,52,293	10,04,493
						Total of DDO	<i>1200001</i> :			62,84,504	0	3,52,400	0	59,32,104	62,84,504
Red	conc	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office.	:											
Sum	mary	of DD	O wise expenditur	re_		DDO wis	se Total ( Original +	Reconcil	ation+IA) :						62,84,504
345	6 00	) 1	(02) District Civil	l Suppli	ies Establishment	•	) Salaries, Sumtuar lowance	ry Voted	-Sixth-Schedule	-Khasi					53,66,520
345	6 00	) 1	(02) District Civil	l Suppli	ies Establishment	0 02.	Wages	Voted	-Sixth-Schedule	-Khasi					2,67,630
345	6 00	) 1	(02) District Civil	Suppli	ies Establishment	0 06.	Medical Treatment	t Voted	-Sixth-Schedule	-Khasi					60,000
			(02) District Civil	Suppli	ies Establishment	(11	) Travel Expenses,	Voted	-Sixth-Schedule	-Khasi					

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

Shillong

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Run Date:

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06/02/2023

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Demand:	32 Civil Supplies, Capital Outlay on Food St	torage 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		
Summary of DDO w	ise expenditure			
3456 00 1		0 Conveyance Allowances		70,929
3456 00 1 (02	2) District Civil Supplies Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
3456 00 800 (05	5) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,92,505
3456 00 800 (05	5) Mobile Shop On Van	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,920
				62,84,504

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	nd:	32	Civil S	Supplies,	Capital Outlay on I	Food Storage and	Ware-housing								
De	parti	ment :	Food	and Civ	il Suppl	ies and Consumers A	Affairs									
Tr	easu	ry	Nongs	stoin Tr	easury											
D.	D.O.	:	12000	002 Pre	sident D	istrict Commissioin										
Mo	nth o	of Accou	nt: DEC/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Fo	rum	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	20	Voucher	8,930	0	0	0	8,930	8,930
							Total Object I	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 I	Head 50:			23,05,744	0	0	0	23,05,744	23,05,744
							Total Sub Hea	ad :			23,14,674	0	0	0	23,14,674	23,14,674
							Total Minor H	<b>Head</b> 800 :			23,14,674	0	0	0	23,14,674	23,14,674
							Total Sub Ma	jor Head $\theta$ :			23,14,674	0	0	0	23,14,674	23,14,674
							Total Major H	Head 3456:			23,14,674	0	0	0	23,14,674	23,14,674
							<b>Total of Mont</b>	h :			23,14,674	0	0	0	23,14,674	23,14,674
							Total of DDO	<i>1200002</i> :			23,14,674	0	0	0	23,14,674	23,14,674
Rec	onci	liation	Portion													
Inte	ernal	Adjustm	ent of A.G	. Office	:											
Sum	nary	of DD(	) wise exp	enditu	re_		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						23,14,674
3456	5 00	800	(06) Distr	ict Foru	ım		0 13.	Office Expenses	Voted	-Sixth-Schedu	ıle-Khasi					8,930
3456	6 00	800	(06) Distr	ict Foru	ım		0 50.	Other Charges	Voted	-Sixth-Schedu	ıle-Khasi					23,05,744

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 06/02/2023

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
Summary of DDO	wise expenditure_
	23,14,674

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Run Date:

]	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	)epart	tment :	Food and Civ	il Suppli	ies and Consumers Af	ffairs									
T	reasu	ıry	William Naga	ır Treası	ıry										
i	).D.O	.:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
M	onth (	of Acco	unt: APR/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	<b>Iead</b> 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 H	<b>Iead</b> 2 :			8,925	0	0	0	8,925	8,925
						Total Sub Hea	d :			5,46,802	0	23,500	5,500	5,17,802	5,46,802
						Total Minor H	lead 1:			5,46,802	0	23,500	5,500	5,17,802	5,46,802
		800	(05) Mobile Shop On Var	n ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	45,482	0	6,400	0	39,082	45,482
						Total Object H	<b>Head</b> 1 :			45,482	0	6,400	0	39,082	45,482
						Total Sub Hea	d :			45,482	0	6,400	0	39,082	45,482
						Total Minor H	lead 800 :			45,482	0	6,400	0	39,082	45,482
						Total Sub Maj	jor Head $\theta$ :			5,92,284	0	29,900	5,500	5,56,884	5,92,284
						Total Major H	lead 3456:			5,92,284	0	29,900	5,500	5,56,884	5,92,284
						Total of Montl	h :			5,92,284	0	29,900	5,500	5,56,884	5,92,284
M	onth (	of Acco	unt: MAY/2022					·							
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

D	emand:		32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epartmei	nt :	Food and Civil	Suppli	es and Consumers A	ffairs									
T	reasury		William Nagar	Treasu	ıry										
D	D.O. :		1200001 Dy. 0	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Mo	nth of A	ccoui	nt: MAY/2022												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456	00 001		2) District Civil (applies 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 H	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 H	Head 2:			9,325	0	0	0	9,325	9,325
						<b>Total Sub Hea</b>	ıd:			5,47,202	0	23,500	5,500	5,18,202	5,47,202
						Total Minor H	Iead 1:			5,47,202	0	23,500	5,500	5,18,202	5,47,202
	800	(0:	5) 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 F	Head 1:			45,482	0	6,400	0	39,082	45,482
						Total Sub Hea	ıd:			45,482	0	6,400	0	39,082	45,482
						Total Minor H	<b>Iead</b> 800 :			45,482	0	6,400	0	39,082	45,482
						Total Sub Maj	jor Head $\theta$ :			5,92,684	0	29,900	5,500	5,57,284	5,92,684
						Total Major H	<b>Iead</b> 3456:			5,92,684	0	29,900	5,500	5,57,284	5,92,684
						Total of Montl	h :			5,92,684	0	29,900	5,500	5,57,284	5,92,684
Mo	onth of A	ccoui	nt: JUN/2022												
•	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

I	Demai	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	Pepart	ment :	Food and Civil	Suppli	es and Consumers Af	ffairs									
Т	reasu	ıry	William Nagar	Treasu	ry										
Ď	D.D.O.	. :	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
M	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	5,37,877	0	23,500	0	5,14,377	5,37,877
							Voted-Sixth- Schedule-Garo	832	Voucher	1,28,628	0	0	0	1,28,628	1,28,628
						Total Object I	Head 1 :			6,66,505	0	23,500	0	6,43,005	6,66,505
					02. Wages		Voted-Sixth- Schedule-Garo	567	Voucher	10,575	0	0	0	10,575	10,575
						Total Object I	Head 2 :			10,575	0	0	0	10,575	10,575
						Total Sub Hea	ıd :			6,77,080	0	23,500	0	6,53,580	6,77,080
						Total Minor H	Iead 1:			6,77,080	0	23,500	0	6,53,580	6,77,080
		800 (	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	11,572	0	0	0	11,572	11,572
							Voted-Sixth- Schedule-Garo	116	Voucher	45,482	0	6,400	0	39,082	45,482
							Voted-Sixth- Schedule-Garo	831	Voucher	10,791	0	0	0	10,791	10,791
						Total Object I	Head 1:			67,845	0	6,400	0	61,445	67,845
						Total Sub Hea	ıd :			67,845	0	6,400	0	61,445	67,845
						Total Minor H	<b>Iead</b> 800 :			67,845	0	6,400	0	61,445	67,845
						Total Sub Maj	jor Head $\theta$ :			7,44,925	0	29,900	0	7,15,025	7,44,925
						Total Major H	<b>Iead</b> 3456:			7,44,925	0	29,900	0	7,15,025	7,44,925
ĺ						Total of Mont	h :			7,44,925	0	29,900	0	7,15,025	7,44,925

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Run Date:

De	eman	ıd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tre	easui	ry	William Naga	r Treasu	ıry										
D.I	D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Moı	nth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	5,49,790	0	23,500	0	5,26,290	5,49,790
							Voted-Sixth- Schedule-Garo	765	Voucher	6,036	0	0	0	6,036	6,030
							Voted-Sixth- Schedule-Garo	858	Voucher	12,276	0	0	0	12,276	12,276
						Total Object H	Head 1:			5,68,102	0	23,500	0	5,44,602	5,68,102
					02. Wages		Voted-Sixth- Schedule-Garo	448	Voucher	10,575	0	0	0	10,575	10,575
						<b>Total Object I</b>	Head 2:			10,575	0	0	0	10,575	10,57
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	417	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 13 :			16,000	0	0	0	16,000	16,000
						Total Sub Hea	ıd:			5,94,677	0	23,500	0	5,71,177	5,94,677
						Total Minor H	<b>Iead</b> 1:			5,94,677	0	23,500	0	5,71,177	5,94,677
		800 (	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	271	Voucher	46,463	0	6,400	0	40,063	46,463
						Total Object I	Head 1 :			46,463	0	6,400	0	40,063	46,463
						Total Sub Hea	ıd:			46,463	0	6,400	0	40,063	46,463
						Total Minor H	lead 800 :			46,463	0	6,400	0	40,063	46,463
						Total Sub Maj	jor Head $\theta$ :			6,41,140	0	29,900	0	6,11,240	6,41,140
						Total Major H	<b>lead</b> 3456:			6,41,140	0	29,900	0	6,11,240	6,41,140

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Run Date:

ising							
on-Plan T.V. No.	. Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		(State)		8009	- 7610		(A.G.))
		6,41,140	0	29,900	0	6,11,240	6,41,140
on-Plan T.V. No.	. Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		(State)		8009	- 7610		(A.G.))
	Voucher	5,62,426	0	23,800	0	5,38,626	5,62,426
•		5,62,426	0	23,800	0	5,38,626	5,62,426
	Voucher	10,575	0	0	0	10,575	10,575
•		10,575	0	0	0	10,575	10,575
		5,73,001	0	23,800	0	5,49,201	5,73,001
:		5,73,001	0	23,800	0	5,49,201	5,73,001
	Voucher	47,838	0	6,400	0	41,438	47,838
•		47,838	0	6,400	0	41,438	47,838
		47,838	0	6,400	0	41,438	47,838
00 :		47,838	0	6,400	0	41,438	47,838
00 :		47,838 6,20,839		6,400 30,200	0	41,438 5,90,639	47,838 6,20,839
11 (	th- 112 Garo  tth- 366 Garo  :	on-Plan T.V. No. Type  on-Plan T.V. No. Type  th- Garo  th- Garo  th- Garo  th- Garo  112 Voucher  th- Garo  111 Voucher	On-Plan T.V. No. Type Gross Amount (State)  On-Plan T.V. No. Type Gross Amount (State)  th- Garo  : 5,62,426  th- Garo  : 10,575  : 10,575  : 5,73,001  : 5,73,001  : 47,838	Don-Plan   T.V. No.   Type   Gross   Amount (State)   Deduction by DDO	Deduction (as per A.C.   Record   Rec	Deduction Amount (as per A.G. A&E)	Deduction Amount (as per A.G. A&E)   Net Amount (as per A.G. A&E)

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Run Date:

ъ		22 0: 10	1*	C(1 O1	10(	W71								
Demar	1a :			, Capital Outlay on F		w are-nousing								
Depart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ry	William Naga	r Treası	ury										
D.D.O.	:	1200001 Dy.	Comm	issioner Supply East	Garo Hills Willia	amnagar								
Month o	of Accou	unt: AUG/2022												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
					Total of Month	ı <b>:</b>			6,20,839	0	30,200	0	5,90,639	6,20,839
Month o	of Accou	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	5,62,426	0	23,800	0	5,38,626	5,62,426
					Total Object H	ead 1:			5,62,426	0	23,800	0	5,38,626	5,62,426
				02. Wages		Voted-Sixth- Schedule-Garo	730	Voucher	10,575	0	0	0	10,575	10,575
					Total Object H	ead 2:			10,575	0	0	0	10,575	10,575
					Total Sub Head	d :			5,73,001	0	23,800	0	5,49,201	5,73,001
					Total Minor Ho	ead 1:			5,73,001	0	23,800	0	5,49,201	5,73,001
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	47,838	0	6,400	0	41,438	47,838
					Total Object H	ead 1 :			47,838	0	6,400	0	41,438	47,838
					Total Sub Head	d :			47,838	0	6,400	0	41,438	47,838
					Total Minor Ho	ead 800 :			47,838	0	6,400	0	41,438	47,838
					Total Sub Majo	or Head $\theta$ :			6,20,839	0	30,200	0	5,90,639	6,20,839
					Total Major Ho	ead 3456:			6,20,839	0	30,200	0	5,90,639	6,20,839

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Run Date:

	-	22 6: :: 2		0.1.10.1	1.0.	X7 1 .								
Dema	and :	32 Civil S	upplies	, Capital Outlay on F	ood Storage and \	Ware-housing								
Depar	tment :	Food and Civ	il Suppl	lies and Consumers A	ffairs									
Treas	ury	William Naga	r Treas	ury										
<b>D.D.</b> C	). :	1200001 Dy.	Comm	issioner Supply East	Garo Hills Willia	amnagar								
Month	of Acco	ount: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
					Total of Month	. :			6,20,839	0	30,200	0	5,90,639	6,20,839
Month	of Acco	ount: OCT/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
	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 H	ead 1 :			5,62,426	0	23,800	0	5,38,626	5,62,420
				02. Wages		Voted-Sixth- Schedule-Garo	447	Voucher	10,575	0	0	0	10,575	10,575
					Total Object H	ead 2:			10,575	0	0	0	10,575	10,57
					Total Sub Head	l:			5,73,001	0	23,800	0	5,49,201	5,73,00
					Total Minor Ho	ead 1:			5,73,001	0	23,800	0	5,49,201	5,73,001
	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	47,838	0	6,400	0	41,438	47,838
					Total Object H	ead 1 :			47,838	0	6,400	0	41,438	47,838
					Total Sub Head	l :			47,838	0	6,400	0	41,438	47,838
					Total Minor He	ead 800:			47,838	0	6,400	0	41,438	47,838
					Total Sub Majo	or Head $\theta$ :			6,20,839	0	30,200	0	5,90,639	6,20,839
					Total Major He	ead 3456:			6,20,839	0	30,200	0	5,90,639	6,20,839

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Run Date:

Demai	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	ment :	Food and Civi	Suppl	ies and Consumers At	fairs									
Treasu	ry	William Nagar	Treasu	ıry										
D.D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Willi	iamnagar								
Month o	f Accou	int: OCT/2022												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total of Month	1:			6,20,839	0	30,200	0	5,90,639	6,20,839
Month o	f Accou	int: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3456 00		02) District Civil upplies 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 H	lead 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 H	lead 2 :			10,800	0	0	0	10,800	10,800
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	810	Voucher	2,555	0	0	0	2,555	2,555
				Allowances	Total Object H	lead 11 :			2,555	0	0	0	2,555	2,555
					Total Sub Hea	d :			6,95,943	0	23,800	0	6,72,143	6,95,943
					Total Minor H	ead 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 H	Iead 1 :			59,730	0	6,400	0	53,330	59,730

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Run Date:

	Demai	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
	Depart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
	Treasu	ry	William Naga	ır Treası	ıry										
	D.D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
N	Ionth (	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	800	05) Mobile Shop On Var	1		Total Sub Hea	d:			59,730	0	6,400	0	53,330	59,730
						Total Minor H	lead 800 :			59,730	0	6,400	0	53,330	59,730
						Total Sub Maj	jor Head $\theta$ :			7,55,673	0	30,200	0	7,25,473	7,55,673
						Total Major H	lead 3456:			7,55,673	0	30,200	0	7,25,473	7,55,673
						Total of Mont	h :			7,55,673	0	30,200	0	7,25,473	7,55,673
N	Aonth o	of Accou	int: DEC/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	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 I	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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Run Date:

D	emai	nd:	32 Civil Su	upplies, (	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment:	Food and Civi	1 Supplie	es and Consumers A	ffairs									
Tr	reasu	ry	William Nagar	r Treasuı	ry										
D.	D.O.	:	1200001 Dy.	Commis	sioner Supply East	Garo Hills Will	iamnagar								
Mo	nth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	759	Voucher	10,800	0	0	0	10,800	10,800
						<b>Total Object I</b>	Head 2:			21,600	0	0	0	21,600	21,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	288	Voucher	25,560	0	0	0	25,560	25,560
					Allowances		Voted-Sixth- Schedule-Garo	289	Voucher	23,730	0	0	0	23,730	23,730
						Total Object I	Head 11:			49,290	0	0	0	49,290	49,290
						Total Sub Hea	ıd:			13,88,826	0	65,600	0	13,23,226	13,88,826
						Total Minor H	<b>Iead</b> 1:			13,88,826	0	65,600	0	13,23,226	13,88,826
		800 (0	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 I	Head 1:			1,04,698	0	12,800	4,400	87,498	1,04,698
						Total Sub Hea	nd:			1,04,698	0	12,800	4,400	87,498	1,04,698
						Total Minor H	<b>Iead</b> 800 :			1,04,698	0	12,800	4,400	87,498	1,04,698
						Total Sub Ma	jor Head $\theta$ :			14,93,524	0	78,400	4,400	14,10,724	14,93,524
						Total Major H	<b>Iead</b> 3456:			14,93,524	0	78,400	4,400	14,10,724	14,93,524
						<b>Total of Mont</b>	h :			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 F	ood Storage and	Ware-housing						
Department :	Food and Civil Supplies and Consumers A	ffairs							
Treasury	William Nagar Treasury								
; D.D.O. :	1200001 Dy. Commissioner Supply East	Garo Hills Wil	liamnagar						
		Total of DDO	<i>1200001</i> :	66,82,747	0	3,18,800	15,400	63,48,547	66,82,747
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wis	se Total ( Original +R	econcilation+IA) :					66,82,747
Summary of DDO	wise expenditure								
3456 00 1 (0	02) District Civil Supplies Establishment	•	) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo					59,98,163
3456 00 1 (0	02) District Civil Supplies Establishment	0 02	Wages	Voted-Sixth-Schedule-Garo					1,03,525
3456 00 1 (0	02) District Civil Supplies Establishment		) Travel Expenses, nveyance Allowances	Voted-Sixth-Schedule-Garo					51,845
3456 00 1 (0	02) District Civil Supplies Establishment	0 (13	3) Office Expenses	Voted-Sixth-Schedule-Garo					16,000
3456 00 800 (0	05) Mobile Shop On Van		) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo					5,13,214
									66,82,747

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Run Date:

D	emar	nd:	32 Civil	Supplies,	Capital Outlay on I	Food Storage and W	Vare-housing								
De	epart	ment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Tr	easu	ry	William Nag	ar Treasu	ıry										
D.	D.O.	:	1200002 Pro	esidient I	District Forum Willia	amnagar									
Mo	nth o	of Acco	unt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 Hea	ad 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 Hea	ad 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 Hea	ad 800:			7,30,751	0	0	0	7,30,751	7,30,751
						Total Sub Major	r Head 0:			7,30,751	0	0	0	7,30,751	7,30,751
						Total Major Hea	ad 3456:			7,30,751	0	0	0	7,30,751	7,30,751
						<b>Total of Month</b>	:			7,30,751	0	0	0	7,30,751	7,30,751
Mo	nth o	of Accor	unt: NOV/2022												
Major Head N				Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Cillic				(State)		8009	- 7610		(A.G.))
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 Hea	ad 50:			3,96,000	0	0	0	3,96,000	3,96,000
						<b>Total Sub Head</b>	:			3,96,000	0	0	0	3,96,000	3,96,000

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**Run Date :** 06/02/2023

	emand		32 Civil S	Cumpling	Capital Outlay on	Food Storage and	Wara housing								
L	emanu	•	32 CIVII S	supplies,	, Capital Outlay of	rood Storage and	ware-nousing								
D	epartme	ent :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
T	reasury		William Nag	ar Treas	ury										
Ď	.D.O. :		1200002 Pre	esidient I	District Forum Willi	amnagar									
Mo	onth of A	Account	nt: NOV/2022												
Major	Sub M	linor !	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Major H			Sub	v	Schme		1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Type	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00 80	00				Total Minor H	lead 800 :			3,96,000	0	0	0	3,96,000	3,96,000
						Total Sub Ma	jor Head $\theta$ :			3,96,000	0	0	0	3,96,000	3,96,000
						Total Major H	<b>Iead</b> 3456:			3,96,000	0	0	0	3,96,000	3,96,000
						Total of Mont	h :			3,96,000	0	0	0	3,96,000	3,96,000
Ma	41 C /														
1416	onth of A	Account	nt: DEC/2022												
	Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Major Head I	Sub M Major H	linor S	Sub	Sub	<b>U</b>	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Amount
Major Head I	Sub M	linor S	Sub		<b>U</b>		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Head l	Sub M Major H	Iinor ( Iead F	Sub	Sub	<b>U</b>		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major Head I	Sub M Major H Head	Iinor ( Iead F	Sub Head	Sub Head	•		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head I	Sub M Major H Head	Iinor ( Iead F	Sub Head	Sub Head	•	Schme	Voted-Sixth-Schedule-Garo <b>Head</b> 50:			Amount (State) 1,01,148	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
Major Head I	Sub M Major H Head	Iinor ( Iead F	Sub Head	Sub Head	•	Schme Total Object I	Voted-Sixth-Schedule-Garo  Head 50:			Amount (State) 1,01,148 1,01,148	0 0	(as per A.G. 8009	A&E) - 7610 0	(as per SOP)  1,01,148  1,01,148	Amount (A.G.)) 1,01,148 1,01,148
Major Head I	Sub M Major H Head	Iinor ( Iead F	Sub Head	Sub Head	•	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 50:  Id:  Head 800:			Amount (State) 1,01,148 1,01,148 1,01,148	0 0 0	(as per A.G. 8009  0 0 0	A&E) - 7610  0 0 0	(as per SOP)  1,01,148  1,01,148  1,01,148	Amount (A.G.)) 1,01,148 1,01,148
Major Head I	Sub M Major H Head	Iinor ( Iead F	Sub Head	Sub Head	•	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo  Head 50:  Id:  Iead 800:  jor Head 0:			Amount (State) 1,01,148 1,01,148 1,01,148	0 0 0 0	(as per A.G. 8009  0  0 0 0	A&E) - 7610  0 0 0 0	(as per SOP)  1,01,148  1,01,148  1,01,148	Amount (A.G.))  1,01,148  1,01,148  1,01,148
Major Head I	Sub M Major H Head	Iinor ( Iead F	Sub Head	Sub Head	•	Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Garo  Head 50:  Id :  Iead 800:  jor Head 0:  Iead 3456:			Amount (State)  1,01,148  1,01,148  1,01,148  1,01,148	0 0 0 0	(as per A.G. 8009  0  0  0  0  0	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  1,01,148  1,01,148  1,01,148  1,01,148	Amount (A.G.))  1,01,148  1,01,148  1,01,148  1,01,148
Major Head I	Sub M Major H Head	Inor S Head H	Sub Head	Sub Head	•	Total Object I Total Sub Hea Total Minor E Total Sub Ma Total Major E	Voted-Sixth-Schedule-Garo  Head 50:  Id :  Iead 800:  jor Head 0:  Iead 3456:			Amount (State)  1,01,148  1,01,148  1,01,148  1,01,148  1,01,148	0 0 0 0 0	(as per A.G. 8009  0  0 0 0 0 0	A&E) - 7610  0 0 0 0 0 0 0	(as per SOP)  1,01,148  1,01,148  1,01,148  1,01,148  1,01,148	Amount (A.G.))  1,01,148  1,01,148  1,01,148  1,01,148  1,01,148

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D 1						
Demand:	32 Civil Supplies, Capital Outlay on Food	d Storage an	nd Ware-housing			
Department :	Food and Civil Supplies and Consumers Affai	irs				
Treasury	William Nagar Treasury					
D.D.O. :	1200002 Presidient District Forum Williamna	agar				
Internal Adjustmen	nt of A.G. Office:					
		DDO ···	rise Total ( Original +	Decemble tion (IA).		<b>4.45</b> 000
		שטעע א	ise Totai (Originai +	Reconculation+IA):		2,27,899
Summary of DDO v	wise expenditure_	<b>ДОО</b> W.	ise Total ( Original +)	Reconculation+1A) :	ı	2,27,899
	wise expenditure 06) District Forum		3. Office Expenses	Voted-Sixth-Schedule-Garo		5,000
3456 00 800 (0		0 13				

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Run Date:

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

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Run Date:

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

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Run Date:

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

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	Dema	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
	Treasu	ıry	Nongpoh Trea	asury											
	D.D.O	.:	1200001 Dep	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
N	Month (	of Acco	ount: JUL/2022												
_		Minor F Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	320	Voucher	15,660	0	0	0	15,660	15,660
						<b>Total Object I</b>	Head 2 :			26,850	0	0	0	26,850	26,850
						<b>Total Sub Hea</b>	id:			5,00,326	0	84,500	0	4,15,826	5,00,326
						Total Minor H	<b>Iead</b> 1:			5,00,326	0	84,500	0	4,15,826	5,00,326
						Total Sub Maj	jor Head $\theta$ :			5,00,326	0	84,500	0	4,15,826	5,00,326
						Total Major H	lead 3456 :			5,00,326	0	84,500	0	4,15,826	5,00,326
						Total of Mont	h :			5,00,326	0	84,500	0	4,15,826	5,00,326
N	Month (	of Acco	ount: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIca	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	72,875	0	10,500	0	62,375	72,875
							Voted-Sixth- Schedule-Khasi	232	Voucher	4,09,351	0	84,000	0	3,25,351	4,09,351
						Total Object I	Head 1:			4,82,226	0	94,500	0	3,87,726	4,82,226
					02. Wages		Voted-Sixth- Schedule-Khasi	233	Voucher	16,182	0	0	0	16,182	16,182
							Voted-Sixth- Schedule-Khasi	234	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth-	893	Voucher	11,563	0	0	0	11,563	11,563

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

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Run Date:

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

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

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Run Date:

I	Demar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Nongpoh Trea	sury											
Ė	D.O.	:	1200001 Dep	uty Dire	ector Of Supply Ri-Bl	hoi District Non	gpoh								
M	onth o	of Accou	int: SEP/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Head 11:			5,335	0	0	0	5,335	5,335
						Total Sub Hea	d:			4,87,561	0	94,500	0	3,93,061	4,87,561
						Total Minor H	Iead 1:			4,87,561	0	94,500	0	3,93,061	4,87,561
						Total Sub Maj	jor Head $\theta$ :			4,87,561	0	94,500	0	3,93,061	4,87,561
						Total Major H	lead 3456:			4,87,561	0	94,500	0	3,93,061	4,87,561
						Total of Montl	h :			4,87,561	0	94,500	0	3,93,061	4,87,561
M	onth o	of Accou	int: OCT/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.U.))
3456	00		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 H	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 H	Head 2 :			26,850	0	0	0	26,850	26,850

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Т	)enart	ment :	Food and Civ	il Suppli	ies and Consumers Af	fairs									
	reasu		Nongpoh Tre												
	D.D.O.				Of C1 D: Di	a: District Nam	1-								
				puty Dire	ector Of Supply Ri-Bl	101 District Non	gpon								
M	onth o	of Acco	ount: OCT/2022							G	D 1 4	D 1 4		N	G
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	d :			5,09,076	0	94,500	0	4,14,576	5,09,076
						Total Minor H	lead 1:			5,09,076	0	94,500	0	4,14,576	5,09,076
						Total Sub Maj	or Head $\theta$ :			5,09,076	0	94,500	0	4,14,576	5,09,076
						Total Major H	lead 3456:			5,09,076	0	94,500	0	4,14,576	5,09,076
						Total of Montl	h :			5,09,076	0	94,500	0	4,14,576	5,09,076
M	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOI)	(A.G.))
	IIcau			IIcau	,								7010		
3456	00		(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 H	Iead 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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	<b>D</b>		22 0: 11 0	1.	G :: 10::1	10, 17	T7 1 '								
	Demai	na :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and V	vare-housing								
]	Depart	tment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
7	Γreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	1200001 Dep	uty Dire	ector Of Supply Ri-B	hoi District Nong	poh								
M	lonth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		)2) District Civil	0	02. Wages	Total Object He	ead 2:			27,745	0	0	0	27,745	27,745
		S	upplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1038	Voucher	3,850	0	0	0	3,850	3,850
					Allowances		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 He	ead 11:			76,872	0	0	0	76,872	76,872
						Total Sub Head	l :			6,86,529	0	89,500	0	5,97,029	6,86,529
						Total Minor He	ead 1:			6,86,529	0	89,500	0	5,97,029	6,86,529
						Total Sub Majo	or Head $\theta$ :			6,86,529	0	89,500	0	5,97,029	6,86,529
						Total Major He	ead 3456:			6,86,529	0	89,500	0	5,97,029	6,86,529
						<b>Total of Month</b>	:			6,86,529	0	89,500	0	5,97,029	6,86,529
M	lonth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1207	Voucher	1,68,728	0	5,500	0	1,63,228	1,68,728

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	d :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epartn	nent :	Food and Civi	il Suppli	es and Consumers Af	ffairs									
Tı	reasur	<b>y</b>	Nongpoh Trea	sury											
D.	D.O. :	:	1200001 Dep	outy Dire	ector Of Supply Ri-Bl	hoi District Non	gpoh								
Mo	nth of	f Accou	<b>int:</b> DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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 H	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 I	Head 2:			54,595	0	0	0	54,595	54,59
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	693	Voucher	3,940	0	0	0	3,940	3,940
					Allowances		Voted-Sixth- Schedule-Khasi	737	Voucher	56,184	0	0	0	56,184	56,184
						<b>Total Object I</b>	Head 11:			60,124	0	0	0	60,124	60,124
						Total Sub Hea	d:			12,98,881	0	1,86,095	0	11,12,786	12,98,88
						Total Minor H	Iead 1:			12,98,881	0	1,86,095	0	11,12,786	12,98,88
						Total Sub Maj	jor Head $\theta$ :			12,98,881	0	1,86,095	0	11,12,786	12,98,882

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

<u></u>											
Demand:	32 Civil Su	applies, Capital Outlay on F	Food Storage and	Ware-housing							
Department :	Food and Civi	l Supplies and Consumers A	Affairs								
Treasury	Nongpoh Trea	sury									
D.D.O. :	1200001 Dep	uty Director Of Supply Ri-E	Bhoi District Non	gpoh							
Month of Account:	: DEC/2022										
Major Sub Minor So Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	S <b></b>			(State)		8009	- 7610		(A.G.))
3456			Total Major H	<b>Iead</b> 3456:		12,98,881	. 0	1,86,095	0	11,12,786	12,98,881
			Total of Mont	h :		12,98,881	. 0	1,86,095	0	11,12,786	12,98,881
			Total of DDO	<i>1200001</i> :		56,11,948	0	8,97,095	0	47,14,853	56,11,948
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
			DDO wis	se Total ( Original +R	Reconcilation+IA	):					56,11,948
Summary of DDO w	wise expenditur	<u>e</u>									
3456 00 1 (0.	02) District Civil	Supplies Establishment	,	) Salaries, Sumtuary owance	Voted-Sixth-So	chedule-Khasi					51,99,506
3456 00 1 (0.	02) District Civil	Supplies Establishment	0 02.	Wages	Voted-Sixth-So	chedule-Khasi					2,60,259
3456 00 1 (0.	02) District Civil	Supplies Establishment		) Travel Expenses, nveyance Allowances	Voted-Sixth-So	chedule-Khasi					1,52,183
											56,11,948

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Run Date:

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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

Power day 22 Ci '15 anti-a Carial O day	E - 10,			
<b>Demand:</b> 32 Civil Supplies, Capital Outlay on	Food Storage and ware-nousing			
<b>Department :</b> Food and Civil Supplies and Consumers	Affairs			
Treasury Nongpoh Treasury				
<b>D.D.O.:</b> 1200002 President District Forum Ri-B	noi District Nongpoh			
Month of Account: MAY/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	<b>Deduction Amount</b>	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO	(as per A.G. A&E)	(as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
3456 00 800 (06) District Forum	Total Sub Head:	10,57,740 0	0 0	10,57,740 10,57,740
	Total Minor Head 800:	10,57,740 0	0 0	10,57,740 10,57,740
	Total Sub Major Head $\theta$ :	10,57,740 0	0 0	10,57,740 10,57,740
	Total Major Head 3456:	10,57,740 0	0 0	10,57,740 10,57,740
	Total of Month:	10,57,740 0	0 0	10,57,740 10,57,740
Month of Account: JUN/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Head Head	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
neau neau		. ,	0009 - 7010	
3456 00 800 (06) District Forum 0 02. Wages	Voted-Sixth- 368 <i>Voucher</i> Schedule-Khasi	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- 367 <i>Voucher</i> Schedule-Khasi	1,93,704 0	0 0	1,93,704 1,93,704
	Total Object Head 50:	1,93,704 0	0 0	1,93,704 1,93,704
	Total Sub Head:	2,04,894 0	0 0	2,04,894 2,04,894
	Total Minor Head 800:	2,04,894 0	0 0	2,04,894 2,04,894
	Total Millor Head 600.			
	Total Sub Major Head $\theta$ :	2,04,894 0	0 0	2,04,894 2,04,894

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Run Date:

I	Demar	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
T	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	1200002 Pr	resident D	District Forum Ri-B	hoi District Nongp	ooh								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		- 7610	•	(A.G.))
						Total of Mont	h :			2,04,894	0	0	0	2,04,894	2,04,894
M	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 50:			1,93,704	0	0	0	1,93,704	1,93,704
						Total Sub Hea	nd:			2,04,748	0	0	0	2,04,748	2,04,748
						Total Minor H	<b>Head</b> 800 :			2,04,748	0	0	0	2,04,748	2,04,748
						Total Sub Ma	jor Head $\theta$ :			2,04,748	0	0	0	2,04,748	2,04,748
						Total Major H	<b>Head</b> 3456:			2,04,748	0	0	0	2,04,748	2,04,748
						Total of Mont	h :			2,04,748	0	0	0	2,04,748	2,04,748
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
De	eparti	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Tr	easui	ry	Nongpoh Tro	easury											
Ď.	D.O.	:	1200002 Pro	esident D	istrict Forum Ri-Bl	noi District Nongp	ooh								
Mo	nth o	f Accou	int: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	344	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
					50. Other Charges		Voted-Sixth- Schedule-Khasi	345	Voucher	1,93,704	0	0	0	1,93,704	1,93,704
						Total Object I	Head 50:			1,93,704	0	0	0	1,93,704	1,93,704
						Total Sub Hea	nd:			2,05,267	0	0	0	2,05,267	2,05,267
						Total Minor H	<b>Iead</b> 800 :			2,05,267	0	0	0	2,05,267	2,05,267
						Total Sub Ma	jor Head $\theta$ :			2,05,267	0	0	0	2,05,267	2,05,267
						Total Major H	<b>Iead</b> 3456:			2,05,267	0	0	0	2,05,267	2,05,267
						Total of Mont	h :			2,05,267	0	0	0	2,05,267	2,05,267
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	345	Voucher	11,190	0	0	0	11,190	11,190
						Total Object 1	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
		1			1	Total Object I									1,93,704

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Run Date:

I	Demai	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	ment :	Food and Ci	vil Suppli	ies and Consumers	Affairs									
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1200002 Pro	esident D	istrict Forum Ri-Bh	oi District Nongpo	oh								
Me	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
3456	00	800	(06) District Forum			Total Sub Head	d :			2,04,894	0	0	0	2,04,894	2,04,894
						Total Minor H	ead 800 :			2,04,894	0	0	0	2,04,894	2,04,894
						Total Sub Maj	or Head 0:			2,04,894	0	0	0	2,04,894	2,04,894
						Total Major H	ead 3456:			2,04,894	0	0	0	2,04,894	2,04,894
						Total of Month	ı <b>:</b>			2,04,894	0	0	0	2,04,894	2,04,894
Mo	onth (	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schine				(State)	·	8009 -		` <b>.</b>	(A.G.))
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 H	lead 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 H	[ead 50 :			96,852	0	0	0	96,852	96,852
						Total Sub Head	d :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Minor H	ead 800:			1,08,042	0	0	0	1,08,042	1,08,042
						Total Sub Maj	or Head 0:			1,08,042	0	0	0	1,08,042	1,08,042
						Total Major H	ead 3456:			1,08,042	0	0	0	1,08,042	1,08,042
	_	·	·	·	<u></u>	·	<u></u>	· · · · · · · · · · · · · · · · · · ·	·	·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u></u>	· <u></u>

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Run Date :

	Dema	and .	22 Civil 9	Summling	Capital Outlay on	Food Storage and	Word housing								
	Dema	anu :	32 Civil S	supplies,	Capital Outlay of	rood Storage and	ware-nousing								
] ]	Depar	rtment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
	reas	ury	Nongpoh Tre	asury											
i	<b>D.D.</b> O	). :	1200002 Pre	esident D	istrict Forum Ri-Bl	noi District Nongp	oh								
M	onth	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			1,08,042	0	0	0	1,08,042	1,08,042
M	onth	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth-	308	Voucher	11,190	0	0	0	11,190	11,190
3.30			(00) Bistrice I orani	Ü	02. Wages		Schedule-Khasi	300	Voucher	11,190	O	U	U	11,190	11,190
						Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 50 :			96,852	0	0	0	96,852	96,852
						Total Sub Hea	d :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Minor H	lead 800 :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Sub Maj	or Head $\theta$ :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Major H	lead 3456:			1,08,042	0	0	0	1,08,042	1,08,042
						Total of Montl	h :			1,08,042	0	0	0	1,08,042	1,08,042
M	onth	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	_		· · · · · · · · · · · · · · · · · · ·		·	·	·				· · · · · · · · · · · · · · · · · · ·			·	

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**Run Date :** 06/02/2023

$\mathbf{D}_{0}$	eman	nd :	32 Civi	l Supplies	, Capital Outlay on	Food Storage and	Ware-housing								
De	parti	ment :	Food and C	Civil Suppl	lies and Consumers	Affairs									
Tr	easui	ry	Nongpoh T	reasury											
<b>D.</b>	D.O.	:	1200002 F	President D	District Forum Ri-Bh	oi District Nongp	ooh								
Mo	nth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	367	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					50. Other Charges		Voted-Sixth- Schedule-Khasi	368	Voucher	96,852	0	0	0	96,852	96,852
						Total Object I	Head 50 :			96,852	0	0	0	96,852	96,852
						Total Sub Hea	ad :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Minor H	Head 800 :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Sub Ma	jor Head $\theta$ :			1,08,042	0	0	0	1,08,042	1,08,042
						Total Major H	<b>Head</b> 3456:			1,08,042	0	0	0	1,08,042	1,08,042
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	rnal .	Adjustm	ent of A.G. Offi	ce:											
Sumi	nary	of DDC	) wise expendi	ture_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						22,12,379
3456	00	800	(06) District Fo	orum		0 02.	. Wages	Voted	-Sixth-Schedu	ule-Khasi					1,00,457
3456	00	800	(06) District Fo	orum		0 13.	. Office Expenses	Voted	-Sixth-Schedu	ule-Khasi					4,995

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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I	<b>)</b> emar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1200001 Dy	.Commi	ssioner Of Supply W	est Garo Hills T	`ura								
Me	onth o	of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		(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 I	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 I	Head 2:			10,830	0	0	0	10,830	10,830
						Total Sub Hea	ıd :			12,15,387	0	1,05,780	0	11,09,607	12,15,387
						Total Minor H	Iead 1:			12,15,387	0	1,05,780	0	11,09,607	12,15,387
						Total Sub Maj	jor Head $\theta$ :			12,15,387	0	1,05,780	0	11,09,607	12,15,387
						Total Major H	<b>Head</b> 3456:			12,15,387	0	1,05,780	0	11,09,607	12,15,387
						Total of Mont	h :			12,15,387	0	1,05,780	0	11,09,607	12,15,387
Mo	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	(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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Run Date:

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

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Run Date:

D	eman	ıd:	32 Civil	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	eparti	ment :	Food and Ci	vil Suppli	es and Consumers A	ffairs									
Tı	easui	ry	Tura Treasu	ry											
D.	D.O.	:	1200001 D	y.Commis	ssioner Of Supply W	est Garo Hills T	'ura								
Mo	nth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2087	Voucher	9,775	0	0	0	9,775	9,775
							Voted-Sixth- Schedule-Garo	38	Voucher	9,49,769	2,000	72,940	6,600	8,68,229	9,47,769
							Voted-Sixth- Schedule-Garo	40	Voucher	2,59,912	0	33,070	0	2,26,842	2,59,912
						Total Object H	Head 1:			15,32,845	2,000	1,06,010	6,600	14,18,235	15,30,845
					02. Wages		Voted-Sixth- Schedule-Garo	649	Voucher	11,550	0	0	0	11,550	11,550
						Total Object I	Head 2:			11,550	0	0	0	11,550	11,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	49	Voucher	2,320	0	0	0	2,320	2,320
					Allowances	Total Object I	Head 11:			2,320	0	0	0	2,320	2,320
						Total Sub Hea	nd:			15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715
						Total Minor H	Iead 1:			15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715
						Total Sub Maj	jor Head $\theta$ :			15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715
						Total Major H	<b>Iead</b> 3456:			15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715
						Total of Mont	h :			15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715
Mo	nth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date :

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	Pepart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Treasury	,											
Ď	D.D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
M	onth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	Iead 1 :			12,36,129	2,000	1,06,010	6,600	11,21,519	12,34,129
					02. Wages		Voted-Sixth- Schedule-Garo	443	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	<b>Iead</b> 2 :			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1090	Voucher	11,675	0	0	0	11,675	11,675
					Allowances		Voted-Sixth- Schedule-Garo	1091	Voucher	8,305	0	0	0	8,305	8,305
							Voted-Sixth- Schedule-Garo	1512	Voucher	10,097	0	0	0	10,097	10,097
							Voted-Sixth- Schedule-Garo	1513	Voucher	11,508	0	0	0	11,508	11,508
							Voted-Sixth- Schedule-Garo	953	Voucher	8,935	0	0	0	8,935	8,935
						<b>Total Object I</b>	Iead 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 I	<b>Iead</b> 13 :			16,000	0	0	0	16,000	16,000
						Total Sub Hea	d :			13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839
						Total Minor H	lead 1:			13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839
						Total Sub Maj	or Head $\theta$ :			13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839

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

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Run Date:

D	eman	d:	32 Civil S	Supplies,	, Capital Outlay on F	ood Storage and	d Ware-housing								
De	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	reasui	ry	Tura Treasur	y											
D.	D.O.	:	1200001 Dy	.Commi	ssioner Of Supply W	est Garo Hills 7	Гига								
Mo	nth o	f Accou	int: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456						Total Major I	Head 3456:			13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839
						Total of Mont	th:			13,13,839	2,000	1,06,010	6,600	11,99,229	13,11,839
Mo	nth o	f Accou	int: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 Hea	ad:			12,76,493	2,000	1,12,250	6,600	11,55,643	12,74,493
						Total Minor I	Head 1:			12,76,493	2,000	1,12,250	6,600	11,55,643	12,74,493
						Total Sub Ma	ijor Head $\theta$ :			12,76,493	2,000	1,12,250	6,600	11,55,643	12,74,493
						Total Major I	Head 3456:			12,76,493	2,000	1,12,250	6,600	11,55,643	12,74,493
						Total of Mont	th:			12,76,493	2,000	1,12,250	6,600	11,55,643	12,74,493
Mo	nth o	f Accou	int: SEP/2022												

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Run Date:

Denar	rtment :	Food and Civ	il Sunnli	es and Consumers At	ffairs									
				es and Consumers A										
Treas		Tura Treasury												
D.D.C	).:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Month	of Accou	nt: SEP/2022												
Iajor Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3456 00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	362	Voucher	9,94,678	2,000	78,900	6,600	9,07,178	9,92,67
						Voted-Sixth- Schedule-Garo	911	Voucher	68,500	0	5,000	0	63,500	68,50
						Voted-Sixth- Schedule-Garo	95	Voucher	2,70,625	0	33,350	0	2,37,275	2,70,62
					Total Object F	Iead 1 :			13,33,803	2,000	1,17,250	6,600	12,07,953	13,31,80
				02. Wages		Voted-Sixth- Schedule-Garo	708	Voucher	11,190	0	0	0	11,190	11,19
					Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,19
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1374	Voucher	39,519	0	0	0	39,519	39,51
				Anowances	Total Object H	Iead 11 :			39,519	0	0	0	39,519	39,51
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	712	Voucher	1,68,000	0	0	0	1,68,000	1,68,00
					<b>Total Object E</b>	lead 13 :			1,68,000	0	0	0	1,68,000	1,68,00
					Total Sub Hea	d :			15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,51
					Total Minor H	lead 1:			15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,51
					Total Sub Maj	or Head 0:			15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,51
					Total Major H	ead 3456:			15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,51
					<b>Total of Montl</b>	n :			15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,51

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Run Date:

Der	nand :	32 Civi	Supplies	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	artment :	Food and C	ivil Supp	ies and Consumers A	ffairs									
Trea	asury	Tura Treas	ıry											
D.D	.0. :	1200001 I	y.Commi	ssioner Of Supply W	est Garo Hills T	ura								
Mon	h of Acco	unt: OCT/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishmen	0 t	(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 I	Iead <i>1 :</i>			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 I	<b>Head</b> 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1223	Voucher	8,000	0	0	0	8,000	8,000
				Allowances	Total Object I	Head 11 :			8,000	0	0	0	8,000	8,000
					Total Sub Hea	d :			13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
					Total Minor H	lead 1:			13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
					Total Sub Maj	jor Head $\theta$ :			13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
					Total Major H	lead 3456:			13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
					Total of Mont	h :			13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
Mon	h of Acco	unt: NOV/2022												

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Run Date:

De	mand	d:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	partm	nent :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tre	easury	y	Tura Treasury												
D.I	<b>D.O.</b> :		1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	'ura								
Mon	th of	Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
3456	00 0		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 H	Head 1:			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 H	Head 2:			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2163	Voucher	10,021	0	0	0	10,021	10,021
					Allowances	Total Object H	Head 11:			10,021	0	0	0	10,021	10,021
						Total Sub Hea	ıd:			16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236
						Total Minor H	Iead 1:			16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236
						Total Sub Maj	jor Head $\theta$ :			16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236
						Total Major H	<b>Iead</b> 3456:			16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236
						Total of Montl	h :			16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236
Major S	Sub N	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Head M	[ajor ]	Head	Head	Sub		Schme						(as per A.G.	· ACL)		

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

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Run Date:

L	eman	ıd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epartı	ment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
T	reasui	ry	Tura Treasury	,											
	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Mo	onth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1409	Voucher	28,000	0	0	0	28,000	28,00
							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	12,91
							Voted-Sixth- Schedule-Garo	363	Voucher	1,79,224	0	26,250	0	1,52,974	1,79,22
							Voted-Sixth- Schedule-Garo	980	Voucher	10,86,500	2,000	83,900	6,600	9,94,000	10,84,500
						Total Object H	<b>Iead</b> 1 :			24,82,431	2,000	1,96,550	13,200	22,70,681	24,80,43
					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 H	<b>Iead</b> 2:			23,100	0	0	0	23,100	23,100
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1776	Voucher	42,404	0	0	0	42,404	42,40
					Allowances		Voted-Sixth- Schedule-Garo	1779	Voucher	57,808	0	0	0	57,808	57,80
						Total Object I	<b>Iead</b> 11:			1,00,212	0	0	0	1,00,212	1,00,21
						Total Sub Hea	d :			26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,74
						Total Minor H	lead 1:			26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,74
						Total Sub Maj	or Head $\theta$ :			26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,74

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**Run Date :** 06/02/2023

Demand:	32 Civil Su	pplies, Capital Outlay on F	ood Storage	and Ware-housing							
Department :	Food and Civil	Supplies and Consumers A	ffairs								
Treasury	Tura Treasury										
D.D.O. :	1200001 Dy.C	Commissioner Of Supply W	est Garo Hill	ls Tura							
Month of Account:	DEC/2022										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	S			(State)		8009	- 7610		(A.G.))
3456			Total Majo	or Head 3456:		26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743
			Total of Mo	onth :		26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743
			Total of DI	1200001 :		1,37,77,961	14,000	10,84,130	59,400	1,26,20,431	1,37,63,961
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total ( Original +R	econcilation+IA) :						1,37,63,961
Summary of DDO w	rise expenditure	2									
3456 00 1 (02	2) District Civil	Supplies Establishment		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					1,32,46,279
3456 00 1 (02	2) District Civil	Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule	e-Garo					1,23,090
3456 00 1 (02	2) District Civil	Supplies Establishment		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule	e-Garo					2,10,592
3456 00 1 (02	2) District Civil	Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule	e-Garo					1,84,000
											1,37,63,961

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Run Date:

D	)emar	nd:	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and War	e-housing									
De	epart	ment:	Food and Civ	Food and Civil Supplies and Consumers Affairs												
Tı	reasu	ry	Tura Treasur	Tura Treasury												
D.	.D.O.	:	1200002 Pre	esident D	District Consumer I	Dispute Redressal Forum	Turaforum W	est Garo H	ills							
Mo	onth o	of Accou	int: APR/2022													
	Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Pla	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head		IIcud	Head		Semile				(State)		8009	- 7610	(A.G.))			
3456	00	800 (	(06) District Forum	0	01. Salary		ed-Sixth- edule-Garo	271	Voucher	88,542	0	5,000	0	83,542	88,542	
						Total Object Head	<del> 1</del> :			88,542	0	5,000	0	83,542	88,542	
					02. Wages		ed-Sixth- edule-Garo	274	Voucher	10,131	0	0	0	10,131	10,131	
							ed-Sixth- edule-Garo	275	Voucher	14,173	0	0	0	14,173	14,173	
						Total Object Head	<b></b> 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	
						<b>Total Minor Head</b>	800 :			1,12,846	0	5,000	0	1,07,846	1,12,846	
						Total Sub Major H	lead 0:			1,12,846	0	5,000	0	1,07,846	1,12,846	
						Total Major Head	<i>3456</i> :			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	
Mo	onth o	of Accou	<b>mt:</b> MAY/2022													
Major Sub Minor Su Head Major Head He				Sub Sub	Object Head	Categorised Pla Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		-				(State)		8009	- 7610		(A.G.))	
3456	00	800 (	06) District Forum	0	01. Salary		ed-Sixth- edule-Garo	27	Voucher	88,542	0	5,000	0	83,542	88,542	
						Total Object Head	<b></b> 1:			88,542	0	5,000	0	83,542	88,542	
					02. Wages	Vote	ed-Sixth-	384	Voucher	10,830	0	0	0	10,830	10,830	

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Run Date:

Dema	and:	32	Civil Supplies	, Capital Outlay o	on Food Storage and	Ware-housing								
Depar	rtment :	Food a	and Civil Suppl	lies and Consumer	rs Affairs									
Treas	sury	Tura T	reasury											
D.D.(	).:	120000	02 President D	District Consumer	Dispute Redressal F	orum Turaforum W	Vest Garo H	ills						
Month	of Acco	unt: MAY/	2022											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Head	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
3456 00	800	(06) District For	um 0	02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	15,150	0	0	0	15,150	15,150
					Total Object H	<b>Iead</b> 2:			25,980	0	0	0	25,980	25,980
					Total Sub Hea	d :			1,14,522	0	5,000	0	1,09,522	1,14,522
					Total Minor H	lead 800 :			1,14,522	0	5,000	0	1,09,522	1,14,522
					Total Sub Maj	or Head $\theta$ :			1,14,522	0	5,000	0	1,09,522	1,14,522
					Total Major H	lead 3456:			1,14,522	0	5,000	0	1,09,522	1,14,522
					Total of Month	h :			1,14,522	0	5,000	0	1,09,522	1,14,522
Month	of Acco	unt: JUN/2	022											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Semile				(State)		8009	- 7610	_	(A.G.))
3456 00	800	(06) District For	um 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 H	Iead 1 :			1,09,530	0	5,000	0	1,04,530	1,09,530
				02. Wages		Voted-Sixth- Schedule-Garo	44	Voucher	15,665	0	0	0	15,665	15,665
						Voted-Sixth- Schedule-Garo	46	Voucher	11,189	0	0	0	11,189	11,189
					Total Object H	<b>Iead</b> 2:			26,854	0	0	0	26,854	26,854
	•	• , ,						<u> </u>			. <u></u>	<u> </u>		

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

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Run Date:

	Dema	nd :	32 Civil	Supplies	, Capital Outlay on	Food Storage and	l Ware-housing								
]	Depar	tment :	Food and Ci	vil Suppl	lies and Consumers	Affairs									
,	Treasu	ıry	Tura Treasur	ry											
	D.D.O	.:	1200002 Pr	esident [	District Consumer D	ispute Redressal I	Forum Turaforum V	Vest Garo H	lills						
N	Ionth (	of Acco	unt: JUN/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	50. Other Charges		Voted-Sixth- Schedule-Garo	900	Voucher	6,13,800	0	0	0	6,13,800	6,13,800
						Total Object l	Head 50:			6,13,800	0	0	0	6,13,800	6,13,800
						Total Sub Hea	ad:			7,50,184	0	5,000	0	7,45,184	7,50,184
						Total Minor I	Head 800 :			7,50,184	0	5,000	0	7,45,184	7,50,184
						Total Sub Ma	jor Head $\theta$ :			7,50,184	0	5,000	0	7,45,184	7,50,184
						Total Major I	Head 3456:			7,50,184	0	5,000	0	7,45,184	7,50,184
						Total of Mont	ch :			7,50,184	0	5,000	0	7,45,184	7,50,184
N	Ionth (	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	25	Voucher	90,450	0	5,000	0	85,450	90,450
						Total Object 1	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 1	Head 2:			26,850	0	0	0	26,850	26,850
					50. Other Charges		Voted-Sixth- Schedule-Garo	26	Voucher	99,000	0	0	0	99,000	99,000

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Run Date:

Demand: 32	Civil Supplies,	Capital Outlay on l	Food Storage and	Ware-housing								
<b>Department :</b> Food a	nd Civil Suppl	ies and Consumers A	Affairs									
Treasury Tura T	reasury											
<b>D.D.O.</b> : 120000	)2 President D	Pistrict Consumer Di	spute Redressal F	Forum Turaforum V	Vest Garo H	lills						
Month of Account: JUL/20	)22											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00 800 (06) District Foru	ım 0	50. Other Charges	Total Object I	Head 50 :			99,000	0	0	0	99,000	99,000
			Total Sub Hea	nd:			2,16,300	0	5,000	0	2,11,300	2,16,300
			Total Minor H	<b>Iead</b> 800 :			2,16,300	0	5,000	0	2,11,300	2,16,300
			Total Sub Ma	jor Head $\theta$ :			2,16,300	0	5,000	0	2,11,300	2,16,300
			Total Major H	<b>Iead</b> 3456:			2,16,300	0	5,000	0	2,11,300	2,16,300
			Total of Mont	h :			2,16,300	0	5,000	0	2,11,300	2,16,300
Month of Account: AUG/2 Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00 800 (06) District Force	ım 0	01. Salary		Voted-Sixth- Schedule-Garo	139	Voucher	93,063	0	5,000	0	88,063	93,063
			Total Object I	Head 1:			93,063	0	5,000	0	88,063	93,063
		02. Wages		Voted-Sixth- Schedule-Garo	144	Voucher	10,468	0	0	0	10,468	10,468
				Voted-Sixth- Schedule-Garo	146	Voucher	14,650	0	0	0	14,650	14,650
			Total Object I	Head 2:			25,118	0	0	0	25,118	25,118
		13. Office Expenses		Voted-Sixth- Schedule-Garo	1294	Voucher	4,000	0	0	0	4,000	4,000
			Total Object I	Head 13:			4,000	0	0	0	4,000	4,000

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Run Date:

Т	)emar	ad .	32 Civ	il Cumpling	, Capital Outlay on	Food Storage and	Were housing								
1	Jeiliai	iiu :					ware-nousing								
D	epart	ment :	Food and	Civil Suppl	lies and Consumers	Affairs									
Т	reasu	ry	Tura Trea	sury											
Ď	.D.O.	:	1200002	President E	District Consumer D	ispute Redressal F	Forum Turaforum V	Vest Garo H	lills						
Me	onth o	of Acco	unt: AUG/202	2											
Major	Sub	Minor	· Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	50. Other Charges		Voted-Sixth- Schedule-Garo	858	Voucher	99,000	0	0	0	99,000	99,000
						Total Object I	Head 50 :			99,000	0	0	0	99,000	99,000
						Total Sub Hea	ıd:			2,21,181	0	5,000	0	2,16,181	2,21,181
						Total Minor H	<b>Iead</b> 800 :			2,21,181	0	5,000	0	2,16,181	2,21,181
						Total Sub Ma	jor Head $\theta$ :			2,21,181	0	5,000	0	2,16,181	2,21,181
						Total Major H	Iead 3456 :			2,21,181	0	5,000	0	2,16,181	2,21,181
						Total of Mont	h :			2,21,181	0	5,000	0	2,16,181	2,21,181
Me	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	363	Voucher	93,063	0	5,000	0	88,063	93,063
						Total Object I	Head 1:			93,063	0	5,000	0	88,063	93,063
					02. Wages		Voted-Sixth- Schedule-Garo	96	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Garo	98	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
					50. Other Charges		Voted-Sixth- Schedule-Garo	97	Voucher	99,000	0	0	0	99,000	99,000

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Run Date:

Γ	)emar	nd :	32 Civil S	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1200002 Pre	esident D	istrict Consumer Di	spute Redressal F	Forum Turaforum V	Vest Garo H	lills						
Mo	onth o	of Accou	int: SEP/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800 (0	06) District Forum	0	50. Other Charges	Total Object I	Head 50:			99,000	0	0	0	99,000	99,000
						Total Sub Hea	nd:			2,18,913	0	5,000	0	2,13,913	2,18,913
						Total Minor H	<b>Head</b> 800:			2,18,913	0	5,000	0	2,13,913	2,18,913
						Total Sub Ma	jor Head $\theta$ :			2,18,913	0	5,000	0	2,13,913	2,18,913
						Total Major H	<b>Head</b> 3456:			2,18,913	0	5,000	0	2,13,913	2,18,913
						Total of Mont	h :			2,18,913	0	5,000	0	2,13,913	2,18,913
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	308	Voucher	93,063	0	5,000	0	88,063	93,063
						Total Object I	Head 1:			93,063	0	5,000	0	88,063	93,063
					02. Wages		Voted-Sixth- Schedule-Garo	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 I	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 I	Head 50 :			99,000	0	0	0	99,000	99,000

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Run Date:

Г	Demar	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	ment :	Food and Ci	vil Suppli	es and Consumers	Affairs									
T	reasu	ry	Tura Treasur	ry											
Ď	D.O.	:	1200002 Pro	esident D	istrict Consumer D	ispute Redressal F	Forum Turaforum V	Vest Garo F	lills						
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	6) District Forum			Total Sub Hea	ad:			2,18,018	0	5,000	0	2,13,018	2,18,018
						Total Minor H	Head 800 :			2,18,018	0	5,000	0	2,13,018	2,18,018
						Total Sub Ma	jor Head $\theta$ :			2,18,018	0	5,000	0	2,13,018	2,18,018
						Total Major H	Head 3456:			2,18,018	0	5,000	0	2,13,018	2,18,018
						Total of Mont	h :			2,18,018	0	5,000	0	2,13,018	2,18,018
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	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 1	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 I	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	19,332	19,332
							Voted-Sixth- Schedule-Garo	869	Voucher	1,01,148	0	0	0	1,01,148	1,01,148

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Run Date:

]	Demar	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
Ι	epart	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
T	reasu	ıry	Tura Treasu	ry											
i	D.D.O.	.:	1200002 Pr	resident D	District Consumer D	ispute Redressal F	Forum Turaforum V	Vest Garo H	ills						
М	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	50. Other Charges	Total Object I	Head 50:			1,20,480	0	0	0	1,20,480	1,20,480
						Total Sub Hea	ad:			2,59,701	0	5,000	0	2,54,701	2,59,701
						Total Minor F	Head 800:			2,59,701	0	5,000	0	2,54,701	2,59,701
						Total Sub Ma	jor Head $\theta$ :			2,59,701	0	5,000	0	2,54,701	2,59,701
						Total Major H	Head 3456:			2,59,701	0	5,000	0	2,54,701	2,59,701
						Total of Mont	h:			2,59,701	0	5,000	0	2,54,701	2,59,701
M	onth o	of Accou	int: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	•	8009	- 7610	` • '	(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	1887	Voucher	95,028	0	5,000	0	90,028	95,028
							Voted-Sixth- Schedule-Garo	364	Voucher	95,028	0	5,000	0	90,028	95,028
						Total Object 1	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	10,908	10,908
							Voted-Sixth- Schedule-Garo	369	Voucher	15,312	0	0	0	15,312	15,312
l						Total Object I	Head 2 :			26,220	0	0	0	26,220	26,220
						zounz o sjeet z				,					

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Run Date:

]	Deman	d :	32 Civil Su	pplies,	Capital Outlay on	Food Storage	e and Ware-housing							
D	epartn	nent :	Food and Civi	Suppl	ies and Consumers	Affairs								
T	reasur	·y	Tura Treasury											
i	.D.O. :	:	1200002 Pres	ident D	istrict Consumer D	ispute Redres	ssal Forum Turaforum	West Garo H	ills					
M	onth of	f Accou	int: DEC/2022											
	Sub I		Sub Head	Sub Sub	Object Head	Categori Schmo		T.V. No.	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Heau	iieau	Head		Schin	•		(State)	·	8009	- 7610		(A.G.))
3456	00	800 (	06) District Forum	0	50. Other Charges	Total Obj	ject Head 50 :		1,03,70	8 0	0	0	1,03,708	1,03,708
						Total Sub	Head :		3,19,98	4 0	10,000	0	3,09,984	3,19,984
						Total Min	nor Head 800 :		3,19,98	4 0	10,000	0	3,09,984	3,19,984
						Total Sub	Major Head $\theta$ :		3,19,98	4 0	10,000	0	3,09,984	3,19,984
						Total Ma	jor Head 3456 :		3,19,98	4 0	10,000	0	3,09,984	3,19,984
						Total of N	Month:		3,19,98	4 0	10,000	0	3,09,984	3,19,984
						Total of D	<b>DDO</b> 1200002:		24,31,64	9 0	50,000	0	23,81,649	24,31,649
			Portion Office											
In	iernai A	Aajusin	nent of A.G. Office:											
Sum	mary o	of DD	O wise expenditur	<u>e_</u>		DDC	O wise Total ( Origina	al +Reconcila	ttion+IA) :					24,31,649
345	6 00	800	(06) District Foru	m		0	01. Salary	Voted	-Sixth-Schedule-Garo					9,58,680
345	6 00	800	(06) District Foru	m		0	02. Wages	Voted	-Sixth-Schedule-Garo					2,34,981
345	6 00	800	(06) District Foru	m		0	13. Office Expenses	Voted	-Sixth-Schedule-Garo					4,000
345	6 00	800	(06) District Foru	m		0	50. Other Charges	Voted	-Sixth-Schedule-Garo					12,33,988
														24,31,649

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Run Date:

	Demai	nd ·	32 Civil S	unnlies	Capital Outlay on Fo	and Storage and	Ware housing								
							vv arc-nousing								
]	Depart	tment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
	Treasu	ıry	Baghmara Tre	easury											
j	D.D.O.	.:	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
N	Ionth (	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	92,656	0	6,980	0	85,676	92,656
							Voted-Sixth- Schedule-Garo	44	Voucher	4,38,655	0	17,540	0	4,21,115	4,38,655
						Total Object I	Head 1:			5,31,311	0	24,520	0	5,06,791	5,31,311
						Total Sub Hea	ıd:			5,31,311	0	24,520	0	5,06,791	5,31,311
						Total Minor H	lead 1:			5,31,311	0	24,520	0	5,06,791	5,31,311
		800 (	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	39,833	0	5,350	0	34,483	39,833
						Total Object I	Head 1:			39,833	0	5,350	0	34,483	39,833
						Total Sub Hea	id:			39,833	0	5,350	0	34,483	39,833
						Total Minor H	lead 800 :			39,833	0	5,350	0	34,483	39,833
						Total Sub Maj	jor Head $\theta$ :			5,71,144	0	29,870	0	5,41,274	5,71,144
						Total Major H	<b>Iead</b> 3456:			5,71,144	0	29,870	0	5,41,274	5,71,144
						Total of Mont	h :			5,71,144	0	29,870	0	5,41,274	5,71,144
N	Ionth (	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	78	Voucher	92,656	0	6,980	0	85,676	92,656

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**Run Date :** 06/02/2023

	Dema	nd :	32 Civil Su	ipplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	tment	: Food and Civi	l Suppl	ies and Consumers A	ffairs									
7	Treasu	ıry	Baghmara Tre	asury											
i	<b>D.D.O</b>	.:	1200001 Dep	uty Co	mmissioner Supply S	outh Garo Hills	Baghmara								
M	onth o	of Acc	ount: MAY/2022												
-			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	4,38,655	0	17,540	0	4,21,115	4,38,655
						Total Object H	Head 1 :			5,31,311	0	24,520	0	5,06,791	5,31,311
					02. Wages		Voted-Sixth- Schedule-Garo	267	Voucher	53,700	0	0	0	53,700	53,700
						Total Object H	Head 2:			53,700	0	0	0	53,700	53,700
						<b>Total Sub Hea</b>	d:			5,85,011	0	24,520	0	5,60,491	5,85,011
						Total Minor H	lead <i>1 :</i>			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 H	<b>Head</b> 1:			39,833	0	5,350	0	34,483	39,833
						Total Sub Hea	d:			39,833	0	5,350	0	34,483	39,833
						Total Minor H	lead 800 :			39,833	0	5,350	0	34,483	39,833
						Total Sub Maj	jor Head $\theta$ :			6,24,844	0	29,870	0	5,94,974	6,24,844
						Total Major H	lead 3456:			6,24,844	0	29,870	0	5,94,974	6,24,844
						Total of Montl	h :			6,24,844	0	29,870	0	5,94,974	6,24,844
M	onth o	of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		<del></del>	Head		~				(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

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

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Run Date:

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

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Run Date:

Dema	and:	32 Civil S	ıpplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depar	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Treası	ury	Baghmara Tre	asury											
D.D.O	). :	1200001 Dep	uty Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Month	of Accou	nt: JUL/2022												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00					Total Sub Maj	jor Head 0:			6,22,767	0	39,870	0	5,82,897	6,22,767
					Total Major H	lead 3456:			6,22,767	0	39,870	0	5,82,897	6,22,767
					Total of Mont	h :			6,22,767	0	39,870	0	5,82,897	6,22,767
Month	of Accou	nt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
3456 00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	520	Voucher	55,950	0	3,960	0	51,990	55,950
						Voted-Sixth- Schedule-Garo	86	Voucher	3,99,514	0	13,900	0	3,85,614	3,99,514
						Voted-Sixth- Schedule-Garo	87	Voucher	94,750	0	6,980	0	87,770	94,750
					Total Object I	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 H	Head 2:			26,850	0	0	0	26,850	26,850
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	732	Voucher	23,520	0	0	0	23,520	23,520
				Allowances	Total Object I	Head 11:			23,520	0	0	0	23,520	23,520
					Total Sub Hea	d:			6,00,584	0	24,840	0	5,75,744	6,00,584
					Total Minor H	Iead 1:			6,00,584	0	24,840	0	5,75,744	6,00,584

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Run Date:

D	eman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tı	reasu	ry	Baghmara Tro	easury											
Ď.	D.O.	:	1200001 Dep	outy Con	nmissioner Supply S	outh Garo Hills	Baghmara								
Mo	nth o	of Accou	int: AUG/2022												
Major		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	viajoi Head		неаа	Sub Head		Schine				(State)	•	8009	- 7610		(A.G.))
3456	00	800 (	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	88	Voucher	41,925	0	3,000	0	38,925	41,925
						Total Object H	Head 1:			41,925	0	3,000	0	38,925	41,925
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	733	Voucher	6,000	0	0	0	6,000	6,000
					Allowances	Total Object H	Head 11:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	d:			47,925	0	3,000	0	44,925	47,925
						Total Minor H	lead 800 :			47,925	0	3,000	0	44,925	47,925
						Total Sub Maj	jor Head $\theta$ :			6,48,509	0	27,840	0	6,20,669	6,48,509
						Total Major H	lead 3456:			6,48,509	0	27,840	0	6,20,669	6,48,509
						Total of Montl	h :			6,48,509	0	27,840	0	6,20,669	6,48,509
Мо	nth o	of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3456	00	1 1	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 H	Head 1:			4,94,264	0	20,880	0	4,73,384	4,94,264
					02. Wages		Voted-Sixth-	333	Voucher	26,850	0	0	0	26,850	26,850

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Run Date:

Den	and:		32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	artmer	ıt:	Food and Civi	il Suppli	ies and Consumers Af	fairs									
Trea	sury		Baghmara Tre	easury											
D.D.	0.:		1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mont	h of A	count:	SEP/2022												
Major Su				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	-	аи пе	cau	Head		Schille				(State)	·	8009	- 7610	` <b>.</b>	(A.G.))
3456 00	001		District Civil	0	02. Wages	Total Object H	Iead 2:			26,850	0	0	0	26,850	26,850
		Suppl	ies Establishment			Total Sub Hea	d :			5,21,114	0	20,880	0	5,00,234	5,21,114
						Total Minor H	ead 1:			5,21,114	0	20,880	0	5,00,234	5,21,114
	800	(05) N	Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	215	Voucher	41,925	0	3,000	0	38,925	41,925
						Total Object H	lead <i>1 :</i>			41,925	0	3,000	0	38,925	41,925
						Total Sub Hea	d :			41,925	0	3,000	0	38,925	41,925
						Total Minor H	ead 800:			41,925	0	3,000	0	38,925	41,925
						Total Sub Maj	or Head 0:			5,63,039	0	23,880	0	5,39,159	5,63,039
						Total Major H	ead 3456:			5,63,039	0	23,880	0	5,39,159	5,63,039
						Total of Month	ı :			5,63,039	0	23,880	0	5,39,159	5,63,039
Mont	h of A	ecount:	OCT/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
3456 00	001		District Civil ies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	94,750	0	6,980	0	87,770	94,750
							Voted-Sixth- Schedule-Garo	317	Voucher	3,99,514	0	13,900	0	3,85,614	3,99,514
						Total Object H	lead <i>1 :</i>			4,94,264	0	20,880	0	4,73,384	4,94,264
					02. Wages		Voted-Sixth-	406							

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Run Date:

I	Demar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Baghmara Tre	asury											
Ď	).D.O.	:	1200001 Dep	uty Con	nmissioner Supply S	outh Garo Hills	Baghmara								
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	406	Voucher	26,850	0	0	0	26,850	26,850
						<b>Total Object I</b>	Head 2 :			26,850	0	0	0	26,850	26,850
						<b>Total Sub Hea</b>	d:			5,21,114	0	20,880	0	5,00,234	5,21,114
						Total Minor H	Iead 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 I	Head 1 :			41,925	0	3,000	0	38,925	41,925
						Total Sub Hea	ıd:			41,925	0	3,000	0	38,925	41,925
						Total Minor H	lead 800 :			41,925	0	3,000	0	38,925	41,925
						Total Sub Maj	jor Head $\theta$ :			5,63,039	0	23,880	0	5,39,159	5,63,039
						Total Major H	<b>lead</b> 3456:			5,63,039	0	23,880	0	5,39,159	5,63,039
						Total of Mont	h :			5,63,039	0	23,880	0	5,39,159	5,63,039
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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**Run Date :** 06/02/2023

	and:			Capital Outlay on Fo										
Depai	rtment	Food and Civi	I Suppli	ies and Consumers Af	fairs									
Treas	ury	Baghmara Tre	asury											
D.D.C	).:	1200001 Dep	uty Cor	nmissioner Supply So	outh Garo Hills	Baghmara								
Month	of Acco	ount: NOV/2022												
lajor Sul lead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
456 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	96,84
						Voted-Sixth- Schedule-Garo	80	Voucher	4,07,971	0	13,900	0	3,94,071	4,07,97
					<b>Total Object H</b>	ead 1:			5,99,315	0	20,880	0	5,78,435	5,99,31
				02. Wages		Voted-Sixth- Schedule-Garo	534	Voucher	26,850	0	0	0	26,850	26,850
					<b>Total Object H</b>	ead 2:			26,850	0	0	0	26,850	26,850
					Total Sub Head	d :			6,26,165	0	20,880	0	6,05,285	6,26,16
					<b>Total Minor H</b>	ead 1:			6,26,165	0	20,880	0	6,05,285	6,26,16
	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	42,80°
					Total Object H	ead 1:			50,745	0	3,000	0	47,745	50,74
					Total Sub Head	d :			50,745	0	3,000	0	47,745	50,74
					Total Minor H	ead 800 :			50,745	0	3,000	0	47,745	50,74
					Total Sub Maj	or Head 0:			6,76,910	0	23,880	0	6,53,030	6,76,910
					Total Major H	ead 3456:			6,76,910	0	23,880	0	6,53,030	6,76,910
					<b>Total of Month</b>	ι:			6,76,910	0	23,880	0	6,53,030	6,76,910

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Run Date:

D	emar	nd:	32 Civil S	supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	epart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	reasu	ry	Baghmara Tro	easury											
D.	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply S	South Garo Hills	Baghmara								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	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 I	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
					Allowances	Total Object I	Head 11:			29,210	0	0	0	29,210	29,210
						Total Sub Hea	nd:			8,98,852	0	27,800	0	8,71,052	8,98,852
						Total Minor H	<b>Iead</b> 1:			8,98,852	0	27,800	0	8,71,052	8,98,852
		800 (0	05) Mobile Shop On Var	n 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 I	Head 1:			85,614	0	6,000	0	79,614	85,614
						Total Sub Hea	nd:			85,614	0	6,000	0	79,614	85,614
						Total Minor H	<b>Iead</b> 800 :			85,614	0	6,000	0	79,614	85,614
						Total Sub Maj	jor Head $\theta$ :			9,84,466	0	33,800	0	9,50,666	9,84,466

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**Run Date :** 06/02/2023

Demand:	32 Civil Su	applies, Capital Outlay on F	Food Storage an	nd Ware-housing							
Department :	Food and Civi	l Supplies and Consumers A	Affairs								
Treasury	Baghmara Tre	asury									
D.D.O. :	1200001 Dep	uty Commissioner Supply S	South Garo Hill	ls Baghmara							
Month of Account:	DEC/2022										
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	- <del></del>	Head	24			(State)		8009	- 7610		(A.G.))
3456			Total Major	Head 3456:		9,84,466	0	33,800	0	9,50,666	9,84,466
			Total of Mon	nth :		9,84,466	0	33,800	0	9,50,666	9,84,466
			Total of DDC	1200001:		59,88,096	0	2,62,760	0	57,25,336	59,88,096
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
			DDO w	rise Total ( Original -	+Reconcilation+IA) :						59,88,096
Summary of DDO wi	ise expenditur	<u>e</u>									
3456 00 1 (02	) District Civil	Supplies Establishment		01) Salaries, Sumtua Illowance	ry Voted-Sixth-Scho	edule-Garo					52,29,188
3456 00 1 (02	) District Civil	Supplies Establishment	0 02	2. Wages	Voted-Sixth-Scho	edule-Garo					2,68,500
3456 00 1 (02	) District Civil	Supplies Establishment		11) Travel Expenses, Conveyance Allowance		edule-Garo					52,730
3456 00 800 (05	) Mobile Shop	On Van	,	01) Salaries, Sumtua llowance	ry Voted-Sixth-Scho	edule-Garo					4,31,678
3456 00 800 (05	) Mobile Shop	On Van		11) Travel Expenses, Conveyance Allowand		edule-Garo					6,000
											59,88,096
	_		_			_					

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Run Date:

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

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Run Date:

D	eman	nd:	32 Civi	l Supplies	, Capital Outlay on Fo	ood Storage and	Ware-housing								
De	eparti	ment :	Food and C	Civil Supp	lies and Consumers A	ffairs									
Tr	easu	ry	Mairang Su	ıb-Treasuı	у										
D.	D.O.	:	1200001 A	Addl. Dep	uty Commissioner (Su	apply) I/C Maira	ang Sub-Division 1	Mairang							
Mo	nth o	f Accou	int: MAY/2022	2											
	<b>Aajor</b>	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456	00	800 (0	O5) Mobile Shop On	Van 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			33,972	0	0	0	33,972	33,972
						Total Sub Hea	ad:			33,972	0	0	0	33,972	33,972
						Total Minor F	Head 800:			33,972	0	0	0	33,972	33,972
						Total Sub Ma	jor Head $\theta$ :			99,817	0	0	0	99,817	99,817
						Total Major H	Head 3456:			99,817	0	0	0	99,817	99,817
						Total of Mont	h:			99,817	0	0	0	99,817	99,817
Mo	nth o	f Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456	00	1 1	02) District Civil upplies Establishmer	0 nt	(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-	75	Voucher	8,48,524	0	93,010	0	7,55,514	8,48,524
							Schedule-Khasi								

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Run Date:

Ι	<b>Dema</b> r	nd:	32 Civil S	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1200001 Add	l. Depu	ity Commissioner (Su	upply) I/C Maira	ang Sub-Division M	Mairang							
Me	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			15,97,050	0	2,28,010	0	13,69,040	15,97,05
					02. Wages		Voted-Sixth- Schedule-Khasi	197	Voucher	26,340	0	0	0	26,340	26,340
						Total Object H	<b>Head</b> 2:			26,340	0	0	0	26,340	26,34
						Total Sub Hea	d:			16,23,390	0	2,28,010	0	13,95,380	16,23,39
						Total Minor H	lead 1:			16,23,390	0	2,28,010	0	13,95,380	16,23,39
		800 (	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	8,118	0	0	0	8,118	8,113
							Voted-Sixth- Schedule-Khasi	73	Voucher	33,972	0	0	0	33,972	33,97
						<b>Total Object I</b>	Head 1:			42,090	0	0	0	42,090	42,09
						Total Sub Hea	d:			42,090	0	0	0	42,090	42,09
						Total Minor H	lead 800 :			42,090	0	0	0	42,090	42,090
						Total Sub Maj	jor Head $\theta$ :			16,65,480	0	2,28,010	0	14,37,470	16,65,480
						Total Major H	lead 3456:			16,65,480	0	2,28,010	0	14,37,470	16,65,48
						Total of Mont	h :			16,65,480	0	2,28,010	0	14,37,470	16,65,486
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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Run Date:

De	eman	ıd :	32 Civil S	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Tre	easuı	ry	Mairang Sub-	Treasury	ý										
	D.O.			l. Depu	nty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
Mor Major S			int: JUL/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head M				Sub	Object Head	Schme	1 1411/14011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,71,000	0	45,000	0	1,26,000	1,71,000
							Voted-Sixth- Schedule-Khasi	102	Voucher	2,93,635	0	32,170	0	2,61,465	2,93,635
							Voted-Sixth- Schedule-Khasi	168	Voucher	27,876	0	0	0	27,876	27,876
							Voted-Sixth- Schedule-Khasi	169	Voucher	14,250	0	0	0	14,250	14,250
							Voted-Sixth- Schedule-Khasi	224	Voucher	39,933	0	0	0	39,933	39,933
						Total Object I	Head 1:			5,46,694	. 0	77,170	0	4,69,524	5,46,694
					02. Wages		Voted-Sixth- Schedule-Khasi	160	Voucher	15,053	0	0	0	15,053	15,053
						Total Object I	Head 2 :			15,053	0	0	0	15,053	15,053
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	245	Voucher	6,064	0	0	0	6,064	6,064
					Allowances	Total Object I	Head 11:			6,064	0	0	0	6,064	6,064
						Total Sub Hea	ıd :			5,67,811	0	77,170	0	4,90,641	5,67,811
						Total Minor H	Iead 1:			5,67,811	0	77,170	0	4,90,641	5,67,811
		800 (0	05) Mobile Shop On Van	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	34,710	0	0	0	34,710	34,710
							Voted-Sixth- Schedule-Khasi	223	Voucher	4,736	0	0	0	4,736	4,736
						Total Object I	Head 1:			39,446	0	0	0	39,446	39,446
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	222	Voucher	3,000	0	0	0	3,000	3,000

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Run Date:

D	)emai	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Mairang Sub-	Treasur	y										
D	.D.O.	:	1200001 Add	ll. Dept	ıty Commissioner (Sı	ıpply) I/C Maira	ang Sub-Division N	<b>Mairang</b>							
Mo	onth o	of Accou	int: JUL/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао			Head						, ,		0009	- /010		, ,,
3456	00	800 (	O5) Mobile Shop On Var	10	(11) Travel Expenses, Conveyance Allowances	Total Object I	<b>Head</b> 11:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ıd:			42,446	0	0	0	42,446	42,446
						Total Minor H	lead 800 :			42,446	0	0	0	42,446	42,446
						Total Sub Maj	jor Head $\theta$ :			6,10,257	0	77,170	0	5,33,087	6,10,257
						Total Major H	<b>Iead</b> 3456:			6,10,257	0	77,170	0	5,33,087	6,10,257
						Total of Mont	h :			6,10,257	0	77,170	0	5,33,087	6,10,257
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	3,36,447	0	34,720	0	3,01,727	3,36,447
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,76,750	0	45,000	0	1,31,750	1,76,750
						Total Object H	Head 1 :			5,13,197	0	79,720	0	4,33,477	5,13,197
					02. Wages		Voted-Sixth- Schedule-Khasi	126	Voucher	12,692	0	0	0	12,692	12,692
							Voted-Sixth- Schedule-Khasi	91	Voucher	38,040	0	0	0	38,040	38,040
						Total Object I	Head 2:			50,732	0	0	0	50,732	50,732
					06.Medical Treatment			90							
<b>T</b> 70 04															

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Run Date:

]	Demai	nd:	32 Civil Su	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Γ	Depart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ıry	Mairang Sub-	Treasury	y										
i	).D.O.	. :	1200001 Add	l. Depu	ıty Commissioner (Su	pply) I/C Maira	ang Sub-Division M	Mairang							
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	90	Voucher	65,415	0	0	0	65,415	65,415
						Total Object I	Head 6:			65,415	0	0	0	65,415	65,415
						<b>Total Sub Hea</b>	ıd:			6,29,344	0	79,720	0	5,49,624	6,29,344
						Total Minor H	<b>Iead</b> 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
						Total Object I	Head 1:			36,288	0	0	0	36,288	36,288
						Total Sub Hea	id:			36,288	0	0	0	36,288	36,288
						Total Minor H	lead 800 :			36,288	0	0	0	36,288	36,288
						Total Sub Maj	jor Head $\theta$ :			6,65,632	0	79,720	0	5,85,912	6,65,632
						Total Major H	<b>Iead</b> 3456:			6,65,632	0	79,720	0	5,85,912	6,65,632
						Total of Mont	h :			6,65,632	0	79,720	0	5,85,912	6,65,632
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	86	Voucher	3,36,447	0	34,720	0	3,01,727	3,36,447
							Voted-Sixth- Schedule-Khasi	87	Voucher	1,76,750	0	45,000	0	1,31,750	1,76,750

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Run Date:

]	Demai	nd:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	Depart	ment :	Food and Civi	l Suppli	ies and Consumers Af	ffairs									
T	reasu	ry	Mairang Sub-	Freasur	y										
Ė	).D.O.	:	1200001 Add	l. Depu	ıty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division N	Mairang							
M	onth (	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			5,13,197	0	79,720	0	4,33,477	5,13,197
					02. Wages		Voted-Sixth- Schedule-Khasi	122	Voucher	26,850	0	0	0	26,850	26,850
						Total Object H	<b>Iead</b> 2 :			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	183	Voucher	16,342	0	0	0	16,342	16,342
					Allowances		Voted-Sixth- Schedule-Khasi	184	Voucher	17,352	0	0	0	17,352	17,352
						Total Object H	Iead <i>11 :</i>			33,694	0	0	0	33,694	33,694
						<b>Total Sub Hea</b>	d :			5,73,741	0	79,720	0	4,94,021	5,73,741
			Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	185	Voucher	9,071	0	0	0	9,071	9,071
			Board/Telephone Bill(Bsnl)			Total Object H	Iead 14 :			9,071	0	0	0	9,071	9,071
						<b>Total Sub Hea</b>	d :			9,071	0	0	0	9,071	9,071
						Total Minor H	lead 1:			5,82,812	0	79,720	0	5,03,092	5,82,812
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	36,288	0	0	0	36,288	36,288
						Total Object F	<b>Iead</b> 1 :			36,288	0	0	0	36,288	36,288
						Total Sub Hea	d :			36,288	0	0	0	36,288	36,288
						Total Minor H	lead 800 :			36,288	0	0	0	36,288	36,288
						Total Sub Maj	or Head $\theta$ :			6,19,100	0	79,720	0	5,39,380	6,19,100

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

Dema	and :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depar	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Mairang Sub-	Treasur	y										
<b>D.D.</b> C	). :	1200001 Add	il. Depi	ıty Commissioner (Sı	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
		unt: SEP/2022												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
nea	ıu		пеац								0007	- 7010		
3456					Total Major H	lead 3456:			6,19,100	0	79,720	0	5,39,380	6,19,100
					Total of Mont	h :			6,19,100	0	79,720	0	5,39,380	6,19,100
Month	of Acco	unt: OCT/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
3456 00		(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 I	Head 1:			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

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

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Run Date:

Demai	nd :	32 Civil Sı	applies,	Capital Outlay on F	ood Storage and	Ware-housing								
Depart	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Mairang Sub-	Treasur	y										
D.D.O.	. :	1200001 Add	l. Depu	uty Commissioner (St	upply) I/C Maira	ang Sub-Division 1	Mairang							
Month o	of Accou	int: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456 00			0	02. Wages	Total Object I	Head 2:			25,433	0	0	0	25,433	25,433
		Supplies Establishment			Total Sub Hea	ıd:			6,50,363	0	79,720	0	5,70,643	6,50,363
					Total Minor H	Iead 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 I	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
				Allowances	Total Object I	Head 11:			3,000	0	0	0	3,000	3,000
					Total Sub Hea	ıd:			45,993	0	0	0	45,993	45,993
					Total Minor H	<b>Iead</b> 800 :			45,993	0	0	0	45,993	45,993
					Total Sub Maj	jor Head $\theta$ :			6,96,356	0	79,720	0	6,16,636	6,96,356
					Total Major H	<b>Iead</b> 3456:			6,96,356	0	79,720	0	6,16,636	6,96,356
					Total of Mont	h :			6,96,356	0	79,720	0	6,16,636	6,96,356
Month o	of Accou	int: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456	001	02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	82							
Visit us of h	++n//aaa	gov in/ae/meghalay	70											

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Run Date:

Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depar	tment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Treasu	ıry	Mairang Sub-	Treasur	у										
D.D.O	. :	1200001 Add	il. Depu	uty Commissioner (Su	apply) I/C Maira	ang Sub-Division M	Mairang							
Month	of Accou	int: NOV/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	82	Voucher	3,31,343	0	34,720	0	2,96,623	3,31,34
						Voted-Sixth- Schedule-Khasi	83	Voucher	1,80,656	0	45,000	0	1,35,656	1,80,65
					Total Object I	Head 1:			5,11,999	0	79,720	0	4,32,279	5,11,99
				02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	26,850	0	0	0	26,850	26,85
					<b>Total Object I</b>	Head 2:			26,850	0	0	0	26,850	26,85
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	231	Voucher	6,295	0	0	0	6,295	6,29
				Allowances		Voted-Sixth- Schedule-Khasi	232	Voucher	8,049	0	0	0	8,049	8,04
					<b>Total Object I</b>	Head 11:			14,344	0	0	0	14,344	14,34
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	240	Voucher	5,926	0	0	0	5,926	5,92
						Voted-Sixth- Schedule-Khasi	241	Voucher	3,500	0	0	0	3,500	3,50
					Total Object I	Head 13:			9,426	0	0	0	9,426	9,42
					Total Sub Hea	nd:			5,62,619	0	79,720	0	4,82,899	5,62,61
					Total Minor H	<b>Iead</b> 1:			5,62,619	0	79,720	0	4,82,899	5,62,61
	800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	37,047	0	0	0	37,047	37,04
					Total Object I	Head 1 :			37,047	0	0	0	37,047	37,04
					<b>Total Sub Hea</b>	nd:			37,047	0	0	0	37,047	37,04

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Run Date:

D	eman	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epartı	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tı	reasui	ry	Mairang Sub-	Freasur	y										
Ď.	.D.O.	:	1200001 Add	l. Depu	ıty Commissioner (Sı	ıpply) I/C Maira	ng Sub-Division 1	Mairang							
Mo	onth of	f Accou	nt: NOV/2022		`										
Major Head I	Sub Major	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			пеац								0009	- /010		
3456	00	800				Total Minor H	lead 800 :			37,047	0	0	0	37,047	37,047
						Total Sub Maj	or Head $\theta$ :			5,99,666	0	79,720	0	5,19,946	5,99,666
						Total Major H	lead 3456:			5,99,666	0	79,720	0	5,19,946	5,99,666
						Total of Mont	h :			5,99,666	0	79,720	0	5,19,946	5,99,666
Mo	onth of	f Accour	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00	I I	2) District Civil applies 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
						<b>Total Object I</b>	Head 1:			9,79,230	0	1,62,800	0	8,16,430	9,79,230

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06/02/2023

Run Date :

De	mar	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	part	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easu	ry	Mairang Sub-	Freasury	<b>y</b>										
:	0.0.				ity Commissioner (St	ıpply) I/C Maira	ang Sub-Division M	Mairang							
			ount: DEC/2022	z cp :	,										
Major S	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
3456 0	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	153	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	93	Voucher	12,318	0	0	0	12,318	12,318
					Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	12,175	0	0	0	12,175	12,175
						Total Object I	Head 11:			24,493	0	0	0	24,493	24,493
						<b>Total Sub Hea</b>	nd:			10,30,573	0	1,62,800	0	8,67,773	10,30,573
			(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	220	Voucher	4,580	0	0	0	4,580	4,580
			Bill(Bsnl)			Total Object I	Head 14 :			4,580	0	0	0	4,580	4,580
						<b>Total Sub Hea</b>	ıd:			4,580	0	0	0	4,580	4,580
						Total Minor H	<b>Iead</b> 1:			10,35,153	0	1,62,800	0	8,72,353	10,35,153
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	306	Voucher	37,647	0	0	0	37,647	37,647
							Voted-Sixth- Schedule-Khasi	72	Voucher	37,647	0	0	0	37,647	37,647
						Total Object I	Head 1:			75,294	0	0	0	75,294	75,294
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	95	Voucher	3,000	0	0	0	3,000	3,000
					Allowances	Total Object I	Head 11:			3,000	0	0	0	3,000	3,000
						<b>Total Sub Hea</b>	nd:			78,294	0	0	0	78,294	78,294

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**Run Date:** 

D	emano	d :	32 Civil S	upplies, Capital Outlay on I	Food Storage	and Ware-housing							
D	epartn	nent :	Food and Civ	il Supplies and Consumers A	Affairs								
Tı	reasur	y	Mairang Sub-	Treasury									
D.	D.O. :	1	1200001 Add	dl. Deputy Commissioner (S	Supply) I/C M	Mairang Sub-Division Mair	rang						
Mo	nth of	Accou	nt: DEC/2022										
Major		Minor Head		Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	пеац	neau	Head	Schille			(State)	·		- 7610	•	(A.G.))
3456	00	800			Total Min	or Head 800 :		78,294	0	0	0	78,294	78,294
					Total Sub	Major Head $\theta$ :		11,13,447	0	1,62,800	0	9,50,647	11,13,447
					Total Maj	or Head 3456 :		11,13,447	0	1,62,800	0	9,50,647	11,13,447
					Total of M	lonth:		11,13,447	0	1,62,800	0	9,50,647	11,13,447
					Total of D	DO 1200001:		61,03,727	0	7,86,860	0	53,16,867	61,03,727
			Portion										
Int	ernal A	Adjustn	nent of A.G. Office	:									
C		of DD	0		DDO	wise Total ( Original +R	econcilation+IA) :						61,03,727
Sum	mary o	oj DDC	O wise expenditui	<u>re</u>									
3450	5 00	1	(02) District Civi	l Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Khasi					52,86,297
3450	5 00	1	(02) District Civi	l Supplies Establishment	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					2,63,953
3450	5 00	1	(02) District Civi	l Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					65,415
3450	5 00	1	(02) District Civi	l Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	ıle-Khasi					78,595
3450	5 00	1	(02) District Civi	l Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					9,426
3450	5 00	1	(09) Payment Du Board/Telephone	e To Meseb/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedu	ıle-Khasi					13,651

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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 :	Food and Civil Supplies and Consumers Affairs	3			
Treasury	Mairang Sub-Treasury				
D.D.O. :	1200001 Addl. Deputy Commissioner (Supply	y) I/C Mairang Sub-Division Mair	rang		
Summary of DDO w	ise expenditure				
3456 00 800 (05	5) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,77	7,390
3456 00 800 (05	5) Mobile Shop On Van	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9	9,000
				61,03	3,727

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Run Date:

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
Me	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	84,458	0	10,000	0	74,458	84,45
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,74,384	0	28,190	6,600	2,39,594	2,74,384
						<b>Total Object F</b>	Head 1:			3,58,842	0	38,190	6,600	3,14,052	3,58,842
						<b>Total Sub Hea</b>	d:			3,58,842	0	38,190	6,600	3,14,052	3,58,842
						Total Minor H	Iead 1:			3,58,842	0	38,190	6,600	3,14,052	3,58,842
						Total Sub Maj	jor Head $\theta$ :			3,58,842	0	38,190	6,600	3,14,052	3,58,842
						Total Major H	lead 3456:			3,58,842	0	38,190	6,600	3,14,052	3,58,842
						Total of Mont	h :			3,58,842	0	38,190	6,600	3,14,052	3,58,842
Me	onth (	of Accou	<b>mt:</b> MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	84,458	0	10,000	0	74,458	84,458
							Voted-Sixth- Schedule-Khasi	46	Voucher	2,74,384	0	21,340	6,600	2,46,444	2,74,384
						Total Object I	Head 1:			3,58,842	0	31,340	6,600	3,20,902	3,58,842
					02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	20,237	0	0	0	20,237	20,237
İ.							Voted-Sixth-	57	Voucher	22,295	0	0	0	22,295	22,295

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Run Date:

Dema	and:	32 Civil St	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depar	tment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Treas	ury	Sohra Sub-Tre	asury											
<b>D.D.</b> O	). :	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
Month	of Accor	unt: MAY/2022												
Major Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456 00	1 1	(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 H	Head 2:			75,803	0	0	0	75,803	75,803
					<b>Total Sub Hea</b>	d:			4,34,645	0	31,340	6,600	3,96,705	4,34,645
					Total Minor H	lead 1:			4,34,645	0	31,340	6,600	3,96,705	4,34,645
					Total Sub Maj	jor Head $\theta$ :			4,34,645	0	31,340	6,600	3,96,705	4,34,645
					Total Major H	lead 3456:			4,34,645	0	31,340	6,600	3,96,705	4,34,645
					Total of Montl	h :			4,34,645	0	31,340	6,600	3,96,705	4,34,645
Month	of Accou	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
3456 00		(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
	1 1					T 1 1			1.16.212	Δ.	21 240	( (00	4,08,373	4 46 212
					<b>Total Object F</b>	lead / :			4,46,313	0	31,340	6,600	4,00,373	4,46,313

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	man	id:	32 Civil Su	applies,	Capital Outlay on F	ood Storage and	Ware-housing								
Dej	partr	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easur	ry	Sohra Sub-Tre	easury											
D.I	0.0.	:	1200001 Sub-	-Divisio	on Officer (Supply) S	ohra									
Mor	nth of	f Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11:			6,674	0	0	0	6,674	6,674
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	96	Voucher	4,093	0	0	0	4,093	4,093
							Voted-Sixth- Schedule-Khasi	97	Voucher	5,499	0	0	0	5,499	5,499
						Total Object H	lead 13 :			9,592	0	0	0	9,592	9,592
						Total Sub Head	d :			4,62,579	0	31,340	6,600	4,24,639	4,62,579
						Total Minor H	ead 1:			4,62,579	0	31,340	6,600	4,24,639	4,62,579
						Total Sub Majo	or Head 0:			4,62,579	0	31,340	6,600	4,24,639	4,62,579
						Total Major H	ead 3456:			4,62,579	0	31,340	6,600	4,24,639	4,62,579
						Total of Month	ı :			4,62,579	0	31,340	6,600	4,24,639	4,62,579
Mor	th of	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,80,450	0	21,340	6,600	2,52,510	2,80,450
							Voted-Sixth- Schedule-Khasi	74	Voucher	86,375	0	10,000	0	76,375	86,375
						Total Object H	lead 1 :			3,66,825	0	31,340	6,600	3,28,885	3,66,825
					02. Wages			186							

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Run Date:

eman	ıd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
epartr	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
easur	ry	Sohra Sub-Tre	easury											
D.O.	:	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
nth of	f Accou	nt: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	02. Wages		Voted-Sixth- Schedule-Khasi	186	Voucher	22,753	0	0	0	22,753	22,753
						Voted-Sixth- Schedule-Khasi	187	Voucher	14,920	0	0	0	14,920	14,920
						Voted-Sixth- Schedule-Khasi	188	Voucher	15,293	0	0	0	15,293	15,293
						Voted-Sixth- Schedule-Khasi	189	Voucher	5,110	0	0	0	5,110	5,110
						Voted-Sixth- Schedule-Khasi	190	Voucher	3,570	0	0	0	3,570	3,570
						Voted-Sixth- Schedule-Khasi	191	Voucher	3,374	0	0	0	3,374	3,374
					Total Object H	Head 2:			65,020	0	0	0	65,020	65,020
					Total Sub Hea	d:			4,31,845	0	31,340	6,600	3,93,905	4,31,845
					Total Minor H	Iead 1:			4,31,845	0	31,340	6,600	3,93,905	4,31,845
					Total Sub Maj	jor Head $\theta$ :			4,31,845	0	31,340	6,600	3,93,905	4,31,845
					Total Major H	lead 3456:			4,31,845	0	31,340	6,600	3,93,905	4,31,845
					Total of Montl	h :			4,31,845	0	31,340	6,600	3,93,905	4,31,845
nth of	f Accou	nt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		-				(State)		8009	- 7610		(A.G.))
	eparticeasus D.O. onth of Sub Major Head  onth of Sub Major	Sub Minor Major Head Head  00 001 (0 St)  onth of Accounts Sub Minor	Sohra Sub-Treesury  D.O.: 1200001 Sub Inth of Account: JUL/2022  Sub Minor Sub Major Head Head  O0 001 (03) Subdivisional Civil Supplies Establishment  Supplies Establishment  Onth of Account: AUG/2022  Sub Minor Sub Major Head Head  Major Head Head	Pepartment: Food and Civil Supplements: Sohra Sub-Treasury  D.O.: 1200001 Sub-Division on the of Account: JUL/2022  Sub Minor Sub Sub Major Head Head Head  O0 001 (03) Subdivisional Civil Osupplies Establishment  On the of Account: AUG/2022  Sub Minor Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub	Pepartment: Food and Civil Supplies and Consumers A  Peasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply) S  Period Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Head  O0 001 (03) Subdivisional Civil 0 Supplies Establishment  O2. Wages  Onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Object Hea	Partment: Food and Civil Supplies and Consumers Affairs  Peasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply) Sohra  Inth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme  Head Head Sub Head  O0 001 003) Subdivisional Civil 0 Supplies Establishment  Total Object Food and Civil Osupplies Establishment  Total Minor Food and Civil Sub Object Head Sub Head  Total Major Head Head Sub Object Head Categorised Schme  Total Major Head Major Head Sub Object Head Sub Object Head Schme	Partment: Food and Civil Supplies and Consumers Affairs  Peasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply) Sohra  Inth of Account: JUL/2022  Sub Minor Sub Sub Sub Object Head Schme    Categorised Schme   Plan/Non-Plan Schme	Partment: Food and Civil Supplies and Consumers Affairs  Passury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply) Sohra  Inth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme    Categorised Schme	Partment: Food and Civil Supplies and Consumers Affairs  Teasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply) Sohra  Inth of Account: JUL/2022  Sub Minor Sub Sub Sub Object Head Schme  Major Head Head Head Sub Head  O0 001 (03) Subdivisional Civil 0 Supplies Establishment 0 Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-S	Papriment   Food and Civil Supplies and Consumers Affairs	Park   Food and Civil Supplies and Consumers Affairs	Pan/Non-Plan   T.V. No.   Type   Amount   Supplies Establishment   Supplies Establishment   Pan   Pa	Part   Francisco   Francisco	Para   Para

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Run Date:

D	eman	nd:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Do	eparti	ment :	Food and Civi	l Suppl	ies and Consumers Af	fairs									
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) So	ohra									
Mo	nth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	86,375	0	10,000	0	76,375	86,375
						<b>Total Object I</b>	Head 1:			3,74,890	0	31,610	6,600	3,36,680	3,74,890
						Total Sub Hea	ad:			3,74,890	0	31,610	6,600	3,36,680	3,74,890
						Total Minor H	<b>Head</b> 1:			3,74,890	0	31,610	6,600	3,36,680	3,74,890
						Total Sub Ma	jor Head $\theta$ :			3,74,890	0	31,610	6,600	3,36,680	3,74,890
						Total Major H	<b>Head</b> 3456:			3,74,890	0	31,610	6,600	3,36,680	3,74,890
						Total of Mont	h :			3,74,890	0	31,610	6,600	3,36,680	3,74,890
Mo	nth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	-	( <b>A.G.</b> ))
3456	00		3) Subdivisional Civil applies 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
						<b>Total Object I</b>	Head 1:			3,74,890	0	26,210	6,600	3,42,080	3,74,890
					02. Wages		Voted-Sixth- Schedule-Khasi	130	Voucher	22,753	0	0	0	22,753	22,753
							Voted-Sixth- Schedule-Khasi	139	Voucher	10,444	0	0	0	10,444	10,444
							Voted-Sixth-	140	Voucher	9,325	0	0	0	9,325	9,325

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Run Date:

I	Demai	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	'reasu	ry	Sohra Sub-Tre	asury											
Ė	D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) So	ohra									
M	onth (	of Acco	ount: SEP/2022												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(03) Subdivisional Civil	0	02. Wages	Total Object H	Iead 2 :			42,522	0	0	0	42,522	42,522
			Supplies Establishment			Total Sub Hea	d :			4,17,412	0	26,210	6,600	3,84,602	4,17,412
			Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	138	Voucher	28,423	0	0	0	28,423	28,423
			Board/Telephone Bill(Bsnl)			Total Object H	Iead <i>14 :</i>			28,423	0	0	0	28,423	28,423
						Total Sub Hea	d :			28,423	0	0	0	28,423	28,423
						Total Minor H	lead 1:			4,45,835	0	26,210	6,600	4,13,025	4,45,835
						Total Sub Maj	or Head $\theta$ :			4,45,835	0	26,210	6,600	4,13,025	4,45,835
						Total Major H	(ead 3456:			4,45,835	0	26,210	6,600	4,13,025	4,45,835
						Total of Month	ı :			4,45,835	0	26,210	6,600	4,13,025	4,45,835
M	onth (	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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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Run Date:

															1
	emar	nd:	32 Civil Su	ıpplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers Af	fairs									
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) So	ohra									
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	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 I	Head 2:			68,259	0	0	0	68,259	68,259
						Total Sub Hea	d:			4,43,149	0	26,210	6,600	4,10,339	4,43,149
						Total Minor H	lead 1:			4,43,149	0	26,210	6,600	4,10,339	4,43,149
		800 (2	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 I	Head 14 :			1,28,000	0	0	0	1,28,000	1,28,000
						Total Sub Hea	d:			1,28,000	0	0	0	1,28,000	1,28,000
						Total Minor H	lead 800 :			1,28,000	0	0	0	1,28,000	1,28,000
						Total Sub Maj	jor Head $\theta$ :			5,71,149	0	26,210	6,600	5,38,339	5,71,149
						Total Major H	lead 3456:			5,71,149	0	26,210	6,600	5,38,339	5,71,149
1						Total of Mont	h :			5,71,149	0	26,210	6,600	5,38,339	5,71,149
Mo	onth o	of Accou	nt: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	1	03) Subdivisional Civil upplies 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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Run Date:

D	<b>D</b> emai	nd:	32 Civil	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	1200001 Su	b-Divisio	on Officer (Supply) So	ohra									
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civilupplies Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	55,143	3 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
						<b>Total Object F</b>	Iead <i>1 :</i>			4,55,452	0	23,710	6,600	4,25,142	4,55,452
						Total Sub Hea	d :			4,55,452	0	23,710	6,600	4,25,142	4,55,452
						Total Minor H	lead 1:			4,55,452	0	23,710	6,600	4,25,142	4,55,452
						Total Sub Maj	or Head $\theta$ :			4,55,452	0	23,710	6,600	4,25,142	4,55,452
						Total Major H	lead 3456:			4,55,452	0	23,710	6,600	4,25,142	4,55,452
						Total of Mont	h :			4,55,452	0	23,710	6,600	4,25,142	4,55,452
Mo	onth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civilupplies Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	88,892	2 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-	274	Voucher	2,26,408	0	8,690	4,400	2,13,318	2,26,408

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Run Date:

D	eman	nd:	32 Civil Su	upplies,	, Capital Outlay on F	ood Storage and	Ware-housing								
De	eparti	ment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Tı	easu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) S	ohra									
Mo	nth o	of Accou	int: DEC/2022		•										
Head I	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2:			55,577	0	0	0	55,577	55,577
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	166	Voucher	13,735	0	0	0	13,735	13,735
					Allowances		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 I	Head 11:			62,105	0	0	0	62,105	62,105
						Total Sub Hea	nd:			8,19,638	0	42,400	11,000	7,66,238	8,19,638
						Total Minor H	<b>Iead</b> 1:			8,19,638	0	42,400	11,000	7,66,238	8,19,638
						Total Sub Ma	jor Head $\theta$ :			8,19,638	0	42,400	11,000	7,66,238	8,19,638
						Total Major H	<b>Head</b> 3456:			8,19,638	0	42,400	11,000	7,66,238	8,19,638
						<b>Total of Mont</b>	h :			8,19,638	0	42,400	11,000	7,66,238	8,19,638
		7.	D 4			Total of DDO	<i>1200001</i> :			43,54,875	0	2,82,350	63,800	40,08,725	43,54,875
<u>Rec</u>	<u>onci</u>	<u>liation</u>	Portion												

**Up to Accounting Month December of Financial Year 2022-2023** 

# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	32 Civil Supplies, Capital Outlay on Food S	Storage and Ware-hor	using		
Department :	Food and Civil Supplies and Consumers Affairs	;			
Treasury	Sohra Sub-Treasury				
D.D.O. :	1200001 Sub-Division Officer (Supply) Sohra				
Internal Adjustme	nt of A.G. Office:				
		DDO wise Total (	Original +Rec	oncilation+IA):	43,54,87
Summary of DDO	wise expenditure_				
3456 00 1 (	03) Subdivisional Civil Supplies Establishment	0 (01) Salaries Allowance	s, Sumtuary V	Voted-Sixth-Schedule-Khasi	38,12,90
3456 00 1 (	03) Subdivisional Civil Supplies Establishment	0 02. Wages	V	Voted-Sixth-Schedule-Khasi	3,07,18
3456 00 1 (	03) Subdivisional Civil Supplies Establishment		Expenses, Ve Allowances	Voted-Sixth-Schedule-Khasi	68,77
3456 00 1 (	03) Subdivisional Civil Supplies Establishment	0 (13) Office I	Expenses V	Voted-Sixth-Schedule-Khasi	9,59
	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0 14.Rents, Ra Taxes	ates And V	Voted-Sixth-Schedule-Khasi	28,42
3456 00 800 (	25) Godown For Storage	0 14.Rents,Ra Taxes	ntes And V	Voted-Sixth-Schedule-Khasi	1,28,000
					43,54,87

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

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Run Date:

Dem	nand :		32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	artmen	nt:	Food and Civi	l Suppli	ies and Consumers Af	ffairs									
Trea	sury		Khliehriat Tre	asury											
D.D.	0.:		1200001 Dep	uty Cor	nmissioner (Supply) I	East Jaintia Hills	Khliehriat								
Montl	h of A	ccount	APR/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
3456 00	001		District Civil lies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	12,097	0	0	0	12,097	12,09
							Voted-Sixth- Schedule-Jaintia	59	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Jaintia	60	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603
						<b>Total Object H</b>	lead 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
						<b>Total Object H</b>	lead 2 :			41,130	0	0	0	41,130	41,130
						Total Sub Head	d :			3,47,798	0	16,000	0	3,31,798	3,47,798
						Total Minor H	ead 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	56,370
						<b>Total Object H</b>	lead <i>1 :</i>			56,376	0	5,000	0	51,376	56,370
						Total Sub Head	d :			56,376	0	5,000	0	51,376	56,370
						Total Minor H	ead 800 :			56,376	0	5,000	0	51,376	56,370
						Total Sub Maj	or Head 0:			4,04,174	0	21,000	0	3,83,174	4,04,17
						Total Major H	ead 3456:			4,04,174	0	21,000	0	3,83,174	4,04,17
						Total of Month	ı :			4,04,174	0	21,000	0	3,83,174	4,04,174

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

] ]	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epar	tment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	Khliehriat Tre	asury											
Ė	D.D.O	.:	1200001 Dep	uty Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
M	onth	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	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 I	Head 2:			25,806	0	0	0	25,806	25,806
						Total Sub Hea	ıd :			3,34,409	0	16,000	0	3,18,409	3,34,409
						Total Minor H	Iead 1:			3,34,409	0	16,000	0	3,18,409	3,34,409
		800 (	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	67	Voucher	56,376	0	5,000	0	51,376	56,376
						Total Object I	Head 1:			56,376	0	5,000	0	51,376	56,376
						Total Sub Hea	nd:			56,376	0	5,000	0	51,376	56,376
						Total Minor H	lead 800 :			56,376	0	5,000	0	51,376	56,376
						Total Sub Maj	jor Head $\theta$ :			3,90,785	0	21,000	0	3,69,785	3,90,785
						Total Major H	<b>Iead</b> 3456:			3,90,785	0	21,000	0	3,69,785	3,90,785
						Total of Mont	h :			3,90,785	0	21,000	0	3,69,785	3,90,785
M	onth	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

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

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Run Date:

De	eman	nd:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Tr	easui	ry	Khliehriat Tre	asury											
D.J	D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply) l	East Jaintia Hills	s Khliehriat								
Mor	nth o	f Accou	ınt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00	800 (	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	473	Voucher	1,000	0	0	0	1,000	1,000
					Allowances	Total Object I	Head 11:			1,000	0	0	0	1,000	1,000
						<b>Total Sub Hea</b>	ad:			70,840	0	5,000	0	65,840	70,840
						Total Minor H	Head 800 :			70,840	0	5,000	0	65,840	70,840
						Total Sub Maj	jor Head $\theta$ :			4,94,637	0	25,000	0	4,69,637	4,94,637
						Total Major H	Head 3456:			4,94,637	0	25,000	0	4,69,637	4,94,637
						Total of Mont	h :			4,94,637	0	25,000	0	4,69,637	4,94,637
Mor	nth o	f Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
3456	00		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 I	Head 1:			3,14,951	0	27,000	0	2,87,951	3,14,951
					02. Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850

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

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Run Date:

	Demai	nd:	32 Civil S	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
]	Depart	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
7	[reasu	ry	Khliehriat Tre	asury											
i	).D.O.	:	1200001 Dep	uty Coı	mmissioner (Supply) I	East Jaintia Hills	Khliehriat								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	ead 1:			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 H	lead 1 :			57,600	0	10,000	0	47,600	57,600
						Total Sub Hea	d :			57,600	0	10,000	0	47,600	57,600
						Total Minor H	ead 800:			57,600	0	10,000	0	47,600	57,600
						Total Sub Maj	or Head $\theta$ :			3,99,401	0	37,000	0	3,62,401	3,99,401
						Total Major H	ead 3456:			3,99,401	0	37,000	0	3,62,401	3,99,401
						Total of Month	ı :			3,99,401	0	37,000	0	3,62,401	3,99,401
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 H	lead 1:			3,22,697	0	27,000	0	2,95,697	3,22,697
L						<b>Total Sub Hea</b>	d :			3,22,697	0	27,000	0	2,95,697	3,22,697

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Run Date:

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

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Run Date:

]	Demai	nd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Khliehriat Trea	asury											
i	D.D.O.	.:	1200001 Dep	uty Cor	nmissioner (Supply) l	East Jaintia Hills	Khliehriat								
M	onth o	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1	02) District Civil Supplies Establishment			Total Sub Hea	d :			3,76,354	0	27,000	0	3,49,354	3,76,354
						<b>Total Minor H</b>	[ead 1:			3,76,354	0	27,000	0	3,49,354	3,76,354
		800 (	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	145	Voucher	59,250	0	10,000	0	49,250	59,250
						Total Object H	lead <i>1 :</i>			59,250	0	10,000	0	49,250	59,250
						Total Sub Hea	d :			59,250	0	10,000	0	49,250	59,250
						Total Minor H	lead 800:			59,250	0	10,000	0	49,250	59,250
						Total Sub Maj	or Head $\theta$ :			4,35,604	0	37,000	0	3,98,604	4,35,604
						Total Major H	lead 3456:			4,35,604	0	37,000	0	3,98,604	4,35,604
						<b>Total of Month</b>	n :			4,35,604	0	37,000	0	3,98,604	4,35,604
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead <i>1 :</i>			3,22,664	0	27,000	0	2,95,664	3,22,664

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Run Date:

Park										Ware-housing	ood Storage and	Capital Outlay on Fo	ipplies,	32 Civil Su		and:	Den						
Diagram   Diag											ffairs	ies and Consumers At	l Suppli	Food and Civi	:	rtment	Depa						
Month of Account: OCT/2022   Stape   Sub   Minor   Sub   Minor   Sub   Minor   Sub   Head   Su													asury	Khliehriat Tre		sury	Trea						
Rajor Sub Minor Read Major Head   Head   Sub Read   Head   Sub Read   Head   Sub Read   Head   Head   Sub Read   Sub Read   Head   Sub Read   Head   Sub Read   Sub										Khliehriat	East Jaintia Hills	nmissioner (Supply) l	uty Con	1200001 Dep		D. :	: D.D.						
Rajor Sub Minor Read Major Head   Head   Sub Read   Head   Sub Read   Head   Sub Read   Head   Head   Sub Read   Sub Read   Head   Sub Read   Head   Sub Read   Sub														: OCT/2022	count	of Acco	/Iont						
Note   19	Gross Amoun (A.G.)		&E)	(as per A.G. A&			Amount	Type	T.V. No.	Plan/Non-Plan		Object Head	Sub	Sub	or S	b Mino or Head	or Su	Лај					
Supplies Establishment	(11.0.)		7610	8009 -			(State)						Head			ad	He						
Conveyance Allowances   Voted-Sixth-Schedule-Jaintia   4   Voucher   34,950   0   0   0   34,950	26,850	26,850	0	0	0	)	26,850	Voucher	325			02. Wages	0			001	00	3456					
Conveyance   Schedule-Jaintia   Support   Schedule-Jaintia   Support   Schedule-Jaintia   Support   Schedule-Jaintia   Support   Suppo	26,850	26,850	0	0	0	0	26,850			ead 2:	Total Object H												
Total Object Head 11 : 34,950 0 0 0 34,950	34,950	34,950	0	0	0	)	34,950	Voucher	4			Conveyance											
Note   Total Minor Head   1 :   3,84,464   0   27,000   0   3,57,464	34,950	34,950	0	0	0	0	34,950			ead 11:	Total Object H	Allowances											
800   05) Mobile Shop On Van 0   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Jaintia   16   Voucher   59,250   0   10,000   0   49,250	3,84,464	3,57,464	0	27,000	0	4	3,84,464			d :	Total Sub Head												
Allowance Schedule-Jaintia    Total Object Head 1 :	3,84,464	3,57,464	0	27,000	0	4	3,84,464			ead 1:	Total Minor H												
Conveyance   Voted-Sixth-   Schedule-Jaintia   Sc	59,250	49,250	0	10,000	0	)	59,250	Voucher	16				0	Mobile Shop On Van	(05)	800							
Conveyance Allowances   Schedule-Jaintia   7.00	59,250	49,250	0	10,000	0	0	59,250			ead 1:	Total Object H												
Total Object Head 11:       4,955       0       0       0       4,955         Total Sub Head:       64,205       0       10,000       0       54,205         Total Minor Head       800:       64,205       0       10,000       0       54,205         Total Sub Major Head       0:       4,48,669       0       37,000       0       4,11,669	4,955	4,955	0	0	0	5	4,955	Voucher	5			Conveyance											
Total Minor Head         800 :         64,205         0         10,000         0         54,205           Total Sub Major Head         0 :         4,48,669         0         37,000         0         4,11,669	4,95	4,955	0	0	0	5	4,955			ead 11:	Total Object H	Allowances											
Total Sub Major Head $\theta$ : 4,48,669 0 37,000 0 4,11,669	64,205	54,205	0	10,000	0	5	64,205			d :	Total Sub Head												
, , , , , , , , , , , , , , , , , , ,	64,205	54,205	0	10,000	0	5	64,205			ead 800:	Total Minor H												
	4,48,669	4,11,669	0	37,000	0	9	4,48,669			or Head $\theta$ :	Total Sub Maj												
Total Major Head 3456: 4,48,669 0 37,000 0 4,11,669	4,48,669	4,11,669	0	37,000	0	9	4,48,669			ead 3456:	Total Major H												
Total of Month: 4,48,669 0 37,000 0 4,11,669	4,48,669	4,11,669	0	37,000	0	9	4,48,669			:	Total of Month												
Month of Account: NOV/2022														: NOV/2022	count	of Acco	/Iont	I					
Major Sub Minor Sub Sub Object Head Categorised											Categorised	Object Head	Sub	Sub	or S	b Mino	or Su	Лај					

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

					Ware-housing								
Depar	tment :	Food and Civi	l Supplies and Consumers A	ffairs									
Treasi	ury	Khliehriat Tre	asury										
D.D.O	). :	1200001 Dep	uty Commissioner (Supply)	East Jaintia Hills	Khliehriat								
Month	of Acco	unt: NOV/2022											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Head					(State)		8009	- 7610		(A.G.)
3456 00		(02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	160	Voucher	57,708	0	0	0	57,708	57,70
					Voted-Sixth- Schedule-Jaintia	435	Voucher	8,621	0	0	0	8,621	8,62
					Voted-Sixth- Schedule-Jaintia	76	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Jaintia	81	Voucher	3,15,204	0	27,000	0	2,88,204	3,15,20
				Total Object H	ead 1:			3,96,533	0	27,000	0	3,69,533	3,96,53
				Total Sub Head	d :			3,96,533	0	27,000	0	3,69,533	3,96,53
				Total Minor Ho	ead 1:			3,96,533	0	27,000	0	3,69,533	3,96,53
	800	(05) Mobile Shop On Van	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	161	Voucher	11,124	0	0	0	11,124	11,12
					Voted-Sixth- Schedule-Jaintia	80	Voucher	60,510	0	10,000	0	50,510	60,51
				Total Object H	ead 1:			71,634	0	10,000	0	61,634	71,63
				Total Sub Head	d :			71,634	0	10,000	0	61,634	71,63
				Total Minor Ho	ead 800:			71,634	0	10,000	0	61,634	71,63
				Total Sub Majo	or Head 0:			4,68,167	0	37,000	0	4,31,167	4,68,16
				Total Major Ho	ead 3456:			4,68,167	0	37,000	0	4,31,167	4,68,16
				Total of Month	ı <b>:</b>			4,68,167	0	37,000	0	4,31,167	4,68,16

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	)emar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Tı	reasu	ry	Khliehriat Tre	asury											
; D	.D.O.	:	1200001 Dep	uty Con	nmissioner (Supply) I	East Jaintia Hills	s Khliehriat								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	Head 1:			6,67,364	0	54,000	0	6,13,364	6,67,36
					02. Wages		Voted-Sixth- Schedule-Jaintia	391	Voucher	53,350	0	0	0	53,350	53,350
						Total Object H	Head 2 :			53,350	0	0	0	53,350	53,350
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	669	Voucher	21,050	0	0	0	21,050	21,050
					Allowances	Total Object I	Head 11:			21,050	0	0	0	21,050	21,050
						Total Sub Hea	d:			7,41,764	0	54,000	0	6,87,764	7,41,76
						Total Minor H	<b>lead</b> 1:			7,41,764	0	54,000	0	6,87,764	7,41,76
		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 I	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	2,986

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	Den	nand :	32 Civil Su	applies, Capital Outlay on	Food Storage and Wa	re-housing							
	Depa	artment	: Food and Civi	l Supplies and Consumers	Affairs								
	Trea	sury	Khliehriat Tre	asury									
	: D.D.	O.:	1200001 Dep	uty Commissioner (Supply	) East Jaintia Hills Kl	nliehriat							
N	/Iont	h of Acc	ount: DEC/2022										
		ıb Mino jor Head		Sub Object Head Sub Head	Categorised Pl Schme	an/Non-Plan T.	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пе	au		neau						0007			
3456	00	800	(05) Mobile Shop On Van	0 (11) Travel Expenses Conveyance Allowances	Total Object Head	<b>I</b> 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 I	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
D		:1:4: .	Danet'an		Total of DDO	<i>1200001</i> :		42,90,348	0	3,26,000	0	39,64,348	42,90,348
			n Portion tment of A.G. Office:										
			DO wise expenditur		DDO wise To	otal ( Original +Re	econcilation+IA) :						42,90,348
34	156	00 1	(02) District Civil	Supplies Establishment	0 (01) Sa Allowa		Voted-Sixth-Schedule	e-Jaintia					33,41,091
34	156	00 1	(02) District Civil	Supplies Establishment	0 02. Wa	ges	Voted-Sixth-Schedule	e-Jaintia					2,53,526
34	156	00 1	(02) District Civil	Supplies Establishment		ravel Expenses, yance Allowances	Voted-Sixth-Schedule	e-Jaintia					63,000
34	156	00 1	(02) District Civil	Supplies Establishment	0 (13) Of	fice Expenses	Voted-Sixth-Schedule	e-Jaintia					12,000

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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**Up to Accounting Month December of Financial Year 2022-2023** 

<b>Run Date :</b> 06/02/2023
------------------------------

Demand :	32 Civil Supplies, Capital Outlay on Food	Storage and Ware-housing	
Department :	Food and Civil Supplies and Consumers Affa	rs	
Treasury	Khliehriat Treasury		
D.D.O. :	1200001 Deputy Commissioner (Supply) East	t Jaintia Hills Khliehriat	
Summary of DDO w	ise expenditure		
3456 00 800 (05	5) Mobile Shop On Van	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	6,11,796
3456 00 800 (05	5) Mobile Shop On Van	0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	8,935
			42,90,348

**Up to Accounting Month December of Financial Year 2022-2023** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

	Dema	nd :	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and W	are-housing								
	Depar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
	- Treasu		Ampati Sub-T												
	D.D.O				ssioner (Supply) Sout	h West Garobills A	mnati								
			unt: APR/2022		Sioner (Suppry) Sout	ii west Garonnis 2	шрин								
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		oted-Sixth-chedule-Garo	45	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109
						<b>Total Object Hea</b>	nd 1:			2,62,109	0	15,000	0	2,47,109	2,62,109
					02. Wages		oted-Sixth-chedule-Garo	66	Voucher	21,660	0	0	0	21,660	21,660
							oted-Sixth- chedule-Garo	68	Voucher	810	0	0	0	810	810
						Total Object Hea	nd 2:			22,470	0	0	0	22,470	22,470
						<b>Total Sub Head</b>	:			2,84,579	0	15,000	0	2,69,579	2,84,579
						Total Minor Hea	d 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		oted-Sixth-chedule-Garo	46	Voucher	37,368	0	0	0	37,368	37,368
						Total Object Hea	nd 1:			37,368	0	0	0	37,368	37,368
						<b>Total Sub Head</b>	:			37,368	0	0	0	37,368	37,368
						Total Minor Hea	d 800:			37,368	0	0	0	37,368	37,368
						Total Sub Major	<b>Head</b> $\theta$ :			3,21,947	0	15,000	0	3,06,947	3,21,947
						Total Major Hea	d 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
Majo	r Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised F Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	emar	nd:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	1200001 Dy.0	Commis	ssioner (Supply) South	h West Garohills	s Ampati								
Mo	nth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1 1	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
						<b>Total Object H</b>	lead 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 H	lead 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 H	lead 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			2,85,299	0	15,000	0	2,70,299	2,85,299
						Total Minor H	ead 1:			2,85,299	0	15,000	0	2,70,299	2,85,299
		800	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	37,368	0	0	0	37,368	37,368
						Total Object H	lead 1 :			37,368	0	0	0	37,368	37,368
						Total Sub Hea	d :			37,368	0	0	0	37,368	37,368
						Total Minor H	ead 800:			37,368	0	0	0	37,368	37,368
						Total Sub Maj	or Head 0:			3,22,667	0	15,000	0	3,07,667	3,22,667
						Total Major H	ead 3456:			3,22,667	0	15,000	0	3,07,667	3,22,667
						Total of Month	ı :			3,22,667	0	15,000	0	3,07,667	3,22,667
Mo	nth o	of Accou	int: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at h	ttp//cag.	.gov.in/ae/meghalay	<u>/a</u>											

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

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Run Date:

I	Dema	nd:	32 Civil Su	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
Т	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.:	1200001 Dy.	Commis	ssioner (Supply) South	h West Garohill	s Ampati								
Me	onth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
						<b>Total Object H</b>	<b>Iead</b> 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
						<b>Total Object I</b>	<b>Iead</b> 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			3,35,768	0	15,000	0	3,20,768	3,35,768
						Total Minor H	lead 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 I	<b>Iead</b> 1 :			47,070	0	0	0	47,070	47,070
						Total Sub Hea	d :			47,070	0	0	0	47,070	47,070
						Total Minor H	lead 800 :			47,070	0	0	0	47,070	47,070
						Total Sub Maj	jor Head $\theta$ :			3,82,838	0	15,000	0	3,67,838	3,82,838
						Total Major H	lead 3456:			3,82,838	0	15,000	0	3,67,838	3,82,838
						Total of Mont	h :			3,82,838	0	15,000	0	3,67,838	3,82,838
Me	onth (	of Accou	int: JUL/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

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Run Date:

] ]	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	epar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Ampati Sub-T	reasury											
Ė	D.O.	.:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohills	s Ampati								
M	onth (	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,67,788	0	15,000	0	2,52,788	2,67,788
						Total Object H	Iead 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 H	Iead 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			2,78,978	0	15,000	0	2,63,978	2,78,978
						Total Minor H	[ead 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 H	lead <i>1 :</i>			38,250	0	0	0	38,250	38,250
						Total Sub Hea	d :			38,250	0	0	0	38,250	38,250
						Total Minor H	(ead 800 :			38,250	0	0	0	38,250	38,250
						Total Sub Maj	or Head $\theta$ :			3,17,228	0	15,000	0	3,02,228	3,17,228
						Total Major H	<b>[ead</b> 3456:			3,17,228	0	15,000	0	3,02,228	3,17,228
						Total of Month	n :			3,17,228	0	15,000	0	3,02,228	3,17,228
M	onth (	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

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Run Date:

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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

]	Demai	nd :	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	ment	Food and Civi	l Suppl	ies and Consumers At	ffairs									
7	reasu	ıry	Ampati Sub-T	reasury											
i	).D.O.	. :	1200001 Dy.	Commi	ssioner (Supply) Sout	h West Garohills	s Ampati								
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1 :			2,75,526	0	15,000	0	2,60,526	2,75,526
					02. Wages		Voted-Sixth- Schedule-Garo	180	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			2,86,716	0	15,000	0	2,71,716	2,86,716
						Total Minor H	lead 1:			2,86,716	0	15,000	0	2,71,716	2,86,716
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	39,375	0	0	0	39,375	39,375
						Total Object H	<b>Iead</b> 1 :			39,375	0	0	0	39,375	39,375
						Total Sub Hea	d :			39,375	0	0	0	39,375	39,375
						Total Minor H	lead 800 :			39,375	0	0	0	39,375	39,375
						Total Sub Maj	for Head $\theta$ :			3,26,091	0	15,000	0	3,11,091	3,26,091
						Total Major H	lead 3456:			3,26,091	0	15,000	0	3,11,091	3,26,091
						Total of Montl	h :			3,26,091	0	15,000	0	3,11,091	3,26,091
M	onth o	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Γ	<b>Dema</b>	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
T	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.:	1200001 Dy.0	Commis	ssioner (Supply) South	h West Garohill	s Ampati								
Mo	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
3456	00		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 I	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
						<b>Total Object I</b>	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	id:			3,38,340	0	15,000	0	3,23,340	3,38,340
						Total Minor H	<b>Iead</b> 1:			3,38,340	0	15,000	0	3,23,340	3,38,340
		800 (0	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	39,375	39,375
						<b>Total Object I</b>	Head 1:			47,394	0	0	0	47,394	47,394
						Total Sub Hea	id:			47,394	0	0	0	47,394	47,394
						Total Minor H	lead 800 :			47,394	0	0	0	47,394	47,394
						Total Sub Maj	jor Head $\theta$ :			3,85,734	0	15,000	0	3,70,734	3,85,734
						Total Major H	lead 3456:			3,85,734	0	15,000	0	3,70,734	3,85,734
						Total of Mont	h :			3,85,734	0	15,000	0	3,70,734	3,85,734
Mo	onth (	of Accou	int: NOV/2022												

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

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Run Date:

	Dema	nd:	32 Civil S	applies,	, Capital Outlay on F	ood Storage and	Ware-housing								
J	Depar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
7	Γreasυ	ıry	Ampati Sub-T	reasury	7										
i	D.D.O	.:	1200001 Dy.	Commi	ssioner (Supply) Sout	h West Garohill	s Ampati								
M	onth (	of Accou	int: NOV/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456	00		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 I	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 I	Head 2:			11,190	0	0	0	11,190	11,190
						<b>Total Sub Hea</b>	ıd:			2,92,566	0	15,000	0	2,77,566	2,92,566
						Total Minor H	Iead <i>1 :</i>			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 I	Head 1 :			40,284	0	0	0	40,284	40,284
						<b>Total Sub Hea</b>	ıd:			40,284	0	0	0	40,284	40,284
						Total Minor H	lead 800 :			40,284	0	0	0	40,284	40,284
						Total Sub Maj	jor Head $\theta$ :			3,32,850	0	15,000	0	3,17,850	3,32,850
						Total Major H	lead 3456:			3,32,850	0	15,000	0	3,17,850	3,32,850
						Total of Mont	h :			3,32,850	0	15,000	0	3,17,850	3,32,850
M	lonth (	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	ł		Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	eman				Capital Outlay on Fo		ware-nousing								
De	epartı	nent :	Food and Civi	l Suppli	es and Consumers Af	fairs									
Tı	reasui	y	Ampati Sub-T	reasury											
	.D.O.			Commis	sioner (Supply) Soutl	h West Garohill	s Ampati								
Mo	onth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	2,81,376	0	15,000	0	2,66,376	2,81,37
							Voted-Sixth- Schedule-Garo	545	Voucher	2,11,412	0	7,000	0	2,04,412	2,11,41
							Voted-Sixth- Schedule-Garo	568	Voucher	11,264	0	0	0	11,264	11,26
							Voted-Sixth- Schedule-Garo	569	Voucher	58,572	0	5,000	0	53,572	58,57
						Total Object I	Head 1:			5,62,624	0	27,000	0	5,35,624	5,62,62
					02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	11,430	0	0	0	11,430	11,43
							Voted-Sixth- Schedule-Garo	231	Voucher	240	0	0	0	240	24
							Voted-Sixth- Schedule-Garo	726	Voucher	11,430	0	0	0	11,430	11,43
						Total Object I	Head 2:			23,100	0	0	0	23,100	23,10
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	318	Voucher	40,594	0	0	0	40,594	40,59
					Allowances		Voted-Sixth- Schedule-Garo	723	Voucher	41,047	0	0	0	41,047	41,04
						Total Object I	Head 11:			81,641	0	0	0	81,641	81,64
						Total Sub Hea	ıd :			6,67,365	0	27,000	0	6,40,365	6,67,36
						Total Minor H	lead 1:			6,67,365	0	27,000	0	6,40,365	6,67,36
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	40,284	0	0	0	40,284	40,28
							Voted-Sixth-	544	Voucher	40,284	0	0	0	40,284	40,28

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

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Run Date:

														1
D	emano	d :	32 Civil S	upplies,	Capital Outlay on F	Food Storage	and Ware-housing							
De	partn	nent :	Food and Civi	l Suppli	ies and Consumers A	Affairs								
Tı	easur	y	Ampati Sub-T	reasury										
D.	D.O. :	1	1200001 Dy.	Commis	ssioner (Supply) Sou	th West Garo	hills Ampati							
Mo	nth of	Accou	int: DEC/2022											
Major Head N			Sub Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	Γ.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semine			(State)		8009	- 7610		(A.G.))
3456	00	800 (	05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1:		80,568	0	0	0	80,568	80,568
						Total Sub 1	Head:		80,568	0	0	0	80,568	80,568
						Total Mino	r Head 800 :		80,568	0	0	0	80,568	80,568
						Total Sub I	Major Head $\theta$ :		7,47,933	0	27,000	0	7,20,933	7,47,933
						Total Majo	r Head 3456 :		7,47,933	0	27,000	0	7,20,933	7,47,933
						Total of Mo	onth :		7,47,933	0	27,000	0	7,20,933	7,47,933
Rec	oncil	iation	Portion			Total of DI	1200001:		34,63,379	0	1,47,000	0	33,16,379	34,63,379
Int	ernal A	Adjustn	nent of A.G. Office:	•										
Sumi	nary (	of DD	O wise expenditur	<u>·e</u>		DDO	wise Total ( Original +I	Reconcilation+L	A):					34,63,379
3456	5 00	1	(02) District Civil	Suppli	es Establishment		(01) Salaries, Sumtuary Allowance	Voted-Sixth-S	Schedule-Garo					28,38,786
3456	00	1	(02) District Civil	Suppli	es Establishment	0	02. Wages	Voted-Sixth-S	Schedule-Garo					1,23,900
3450	5 00	1	(02) District Civil	Suppli	es Establishment		(11) Travel Expenses, Conveyance Allowance		Schedule-Garo					81,641
3456	00	1	(02) District Civil	Suppli	es Establishment	0	(13) Office Expenses	Voted-Sixth-S	Schedule-Garo					12,000

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**Run Date :** 06/02/2023

Demand:	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing	
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Ampati Sub-Treasury	
D.D.O. :	1200001 Dy.Commissioner (Supply) South West Garohills Ampati	
Summary of DDO	vise expenditure_	
3456 00 800 (0	5) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	4,07,052
	Allowance	34,63,379
		34,00,317

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Run Date:

De	eman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Tre	easui	ry	Resubelpara 7	reasury											
D.I	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	Jorth Garo Hills									
Mor	nth o	f Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies 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 H	Head 1 :			1,98,626	0	9,000	0	1,89,626	1,98,626
						Total Sub Hea	ıd:			1,98,626	0	9,000	0	1,89,626	1,98,626
						Total Minor H	Iead 1:			1,98,626	0	9,000	0	1,89,626	1,98,626
						Total Sub Maj	jor Head $\theta$ :			1,98,626	0	9,000	0	1,89,626	1,98,626
						Total Major H	<b>lead</b> 3456:			1,98,626	0	9,000	0	1,89,626	1,98,626
						Total of Montl	h :			1,98,626	0	9,000	0	1,89,626	1,98,626
Mor	nth o	f Accou	<b>int:</b> MAY/2022												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,98,626	0	9,000	0	1,89,626	1,98,626
							Voted-Sixth- Schedule-Garo	215	Voucher	87,776	0	10,000	0	77,776	87,776
							Voted-Sixth- Schedule-Garo	364	Voucher	87,776	0	10,000	0	77,776	87,776
						Total Object H	Head 1:			3,74,178	0	29,000	0	3,45,178	3,74,178
		1													l l

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Run Date:

	Dema	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
]	Depar	tment :	Food and Civ	l Suppl	ies and Consumers A	ffairs									
,	Treasu	ıry	Resubelpara 7	reasury	,										
j	D.D.O	.:	1200001 Dep	uty Cor	nmissioner Supply N	North Garo Hills									
N	Ionth (	of Accou	nt: MAY/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001				Total Minor H				3,74,178	0	29,000	0	3,45,178	3,74,178
						Total Sub Maj	or Head $\theta$ :			3,74,178	0	29,000	0	3,45,178	3,74,178
						Total Major H	lead 3456:			3,74,178	0	29,000	0	3,45,178	3,74,178
						Total of Mont	h :			3,74,178	0	29,000	0	3,45,178	3,74,178
N	Ionth (	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuc	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,98,626	0	9,000	0	1,89,626	1,98,626
							Voted-Sixth- Schedule-Garo	289	Voucher	87,776	0	10,000	0	77,776	87,776
							Voted-Sixth- Schedule-Garo	360	Voucher	36,456	0	0	0	36,456	36,456
							Voted-Sixth- Schedule-Garo	361	Voucher	21,714	0	0	0	21,714	21,714
						Total Object I	Head 1:			3,44,572	0	19,000	0	3,25,572	3,44,572
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	362	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	<b>Head</b> 13:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			3,56,572	0	19,000	0	3,37,572	3,56,572
1	1	1													3,56,572

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

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Run Date:

D	<b>)</b> eman	nd:	32 Civ	il Supplies	, Capital Outlay on F	ood Storage and	l Ware-housing								
D	epart	ment:	Food and	Civil Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Resubelpa	ra Treasury	7										
Ď	.D.O.	:	1200001	Deputy Co	mmissioner Supply N	North Garo Hills									
Mo	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Ma	jor Head $\theta$ :			3,56,572	0	19,000	0	3,37,572	3,56,572
						Total Major H	Head 3456:			3,56,572	0	19,000	0	3,37,572	3,56,572
						Total of Mont	th:			3,56,572	0	19,000	0	3,37,572	3,56,572
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishme	0 nt	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	89,750	0	10,000	0	79,750	89,750
							Voted-Sixth- Schedule-Garo	137	Voucher	2,02,889	0	9,000	0	1,93,889	2,02,889
						Total Object I	Head 1:			2,92,639	0	19,000	0	2,73,639	2,92,639
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	343	Voucher	3,500	0	0	0	3,500	3,500
					Allowances		Voted-Sixth- Schedule-Garo	344	Voucher	3,500	0	0	0	3,500	3,500
						Total Object 1	Head 11:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad •			2,99,639	0	19,000	0	2,80,639	2,99,639
						Total Sub Hea	au .			2,55,005					
						Total Minor F				2,99,639	0	19,000	0	2,80,639	2,99,639
						Total Minor H					0	19,000 19,000	0	2,80,639 2,80,639	2,99,639 2,99,639

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Run Date:

De	mand:	32 Civil	Supplies,	, Capital Outlay on F	ood Storage and	Ware-housing								
Dep	partment :	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
Tre	easury	Resubelpara	Treasury	7										
D.D	0.0.:	1200001 De	puty Co	mmissioner Supply N	North Garo Hills									
Mon	th of Acco	unt: JUL/2022												
	Sub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead	Heau	Head		Semile				(State)		8009	- 7610	_	( <b>A.G.</b> )
					Total of Mont	h :			2,99,639	0	19,000	0	2,80,639	2,99,63
Mon	th of Acco	unt: AUG/2022												
•	Sub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
3456 0		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	89,750	0	10,000	0	79,750	89,75
						Voted-Sixth- Schedule-Garo	14	Voucher	2,06,739	0	9,000	0	1,97,739	2,06,73
						Voted-Sixth- Schedule-Garo	373	Voucher	27,081	0	0	0	27,081	27,08
					Total Object I	Head 1 :			3,23,570	0	19,000	0	3,04,570	3,23,57
					Total Sub Hea	ad:			3,23,570	0	19,000	0	3,04,570	3,23,57
					Total Minor H	Head 1:			3,23,570	0	19,000	0	3,04,570	3,23,57
					Total Sub Ma	jor Head $\theta$ :			3,23,570	0	19,000	0	3,04,570	3,23,57
					Total Major H	Head 3456:			3,23,570	0	19,000	0	3,04,570	3,23,57
					Total of Mont	h :			3,23,570	0	19,000	0	3,04,570	3,23,57
Mon	th of Acco	unt: SEP/2022												
	Sub Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

I	Demar	nd:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	'reasu	ry	Resubelpara	Treasury	,										
Ď	D.O.	:	1200001 De	puty Cor	nmissioner Supply N	North Garo Hills									
Me	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	Head 1 :			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
					Anowances	Total Object I	Head 11:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd:			3,21,489	0	19,000	0	3,02,489	3,21,489
						Total Minor H	Iead 1:			3,21,489	0	19,000	0	3,02,489	3,21,489
						Total Sub Maj	jor Head $\theta$ :			3,21,489	0	19,000	0	3,02,489	3,21,489
						Total Major H	<b>Iead</b> 3456:			3,21,489	0	19,000	0	3,02,489	3,21,489
						Total of Mont	h :			3,21,489	0	19,000	0	3,02,489	3,21,489
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	Head 1:			2,96,489	0	19,000	0	2,77,489	2,96,489
·			·				·	·							

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Run Date:

ı																	
I	)emai	nd:	32 Civil S	upplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing										
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers At	ffairs											
Т	reasu	ry	Resubelpara	Resubelpara Treasury													
Ď	.D.O.	:	1200001 Dep	1200001 Deputy Commissioner Supply North Garo Hills													
Me	onth o	of Accou	int: OCT/2022														
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))		
3456	00		(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 1	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 Ma	jor Head $\theta$ :			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			
Me	onth o	of Accou	<b>Int:</b> NOV/2022														
	Major Sub Minor Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head			licau									8009	- 7610	-	(A.G.))		
3456	00		02) District Civil upplies 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 I	Head 1:			3,58,454	0	19,000	0	3,39,454	3,58,454		
						<b>Total Sub Hea</b>	ad:			3,58,454	0	19,000	0	3,39,454	3,58,454		

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Run Date:

I	Demai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	)epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Resubelpara 7	Freasury	,										
Ė	).D.O.	:	1200001 Dej	puty Coi	nmissioner Supply N	North Garo Hills									
M	onth o	of Accou	unt: NOV/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001				Total Minor H	Head 1:			3,58,454	0	19,000	0	3,39,454	3,58,454
						Total Sub Ma	jor Head $\theta$ :			3,58,454	0	19,000	0	3,39,454	3,58,454
						Total Major H	<b>Head</b> 3456:			3,58,454	0	19,000	0	3,39,454	3,58,454
						Total of Mont	h :			3,58,454	0	19,000	0	3,39,454	3,58,454
M	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00									(			7010		
			(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
				0				26 522	Voucher Voucher			9,000 9,000		2,02,086 2,02,086	2,11,086 2,11,086
				0			Schedule-Garo Voted-Sixth-			2,11,086	0	,	0		
				0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	522	Voucher	2,11,086 2,11,086	0	9,000	0	2,02,086	2,11,086
				0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	522	Voucher	2,11,086 2,11,086 7,000	0 0	9,000	0 0 0	2,02,086 7,000	2,11,086 7,000
				0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	522	Voucher	2,11,086 2,11,086 7,000 <b>4,29,172</b>	0 0 0	9,000	0 0 0	2,02,086 7,000 <b>4,11,172</b>	2,11,086 7,000 <b>4,29,172</b>
				0		Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:  Head 1:	522	Voucher	2,11,086 2,11,086 7,000 4,29,172 4,29,172	0 0 0 0	9,000 0 18,000 18,000	0 0 0 0	2,02,086 7,000 <b>4,11,172</b> <b>4,11,172</b>	2,11,086 7,000 4,29,172 4,29,172
				0		Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:  Head 1:  Jor Head 0:	522	Voucher	2,11,086 2,11,086 7,000 4,29,172 4,29,172 4,29,172	0 0 0 0	9,000 0 18,000 18,000	0 0 0 0 0	2,02,086 7,000 4,11,172 4,11,172 4,11,172	2,11,086 7,000 4,29,172 4,29,172 4,29,172

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**Run Date :** 06/02/2023

Demand:	32 Civil Supplies, Capital Outlay on Foo	od Storage and	Ware-housing							
Department :	Food and Civil Supplies and Consumers Aff	airs								
Treasury	Resubelpara Treasury									
D.D.O. :	1200001 Deputy Commissioner Supply No	orth Garo Hills								
	7	Total of DDO	<i>1200001</i> :	29,	68,189	0	1,70,000	0	27,98,189	29,68,189
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wis	e Total ( Original +R	Reconcilation+IA) :						29,68,189
Summary of DDO v	vise expenditure_									
3456 00 1 (0	2) District Civil Supplies Establishment	, ,	) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo						29,14,189
3456 00 1 (0	2) District Civil Supplies Establishment		) Travel Expenses, nveyance Allowances	Voted-Sixth-Schedule-Garo						42,000
3456 00 1 (0	2) District Civil Supplies Establishment	0 (13)	) Office Expenses	Voted-Sixth-Schedule-Garo						12,000
										29,68,189

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Run Date:

	Dema	nd:	32 Civil S	upplies	, Capital Outlay on Fo	ood Storage and	Ware-housing								
1	Depar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
7	Freasu	ıry	Mawkyrwat T	reasury	7										
i	D.D.O	.:	1200001 Dep	uty Co	mmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
M	lonth (	of Accou	int: APR/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		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 I	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 H	Head 2:			36,810	0	0	0	36,810	36,810
						<b>Total Sub Hea</b>	ıd :			1,84,304	. 0	6,800	0	1,77,504	1,84,304
						Total Minor H	Iead 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 I	Head 1 :			40,174	0	0	0	40,174	40,174
						<b>Total Sub Hea</b>	ıd:			40,174	0	0	0	40,174	40,174
						Total Minor H	lead 800 :			40,174	0	0	0	40,174	40,174
						Total Sub Maj	jor Head $\theta$ :			2,24,478	0	6,800	0	2,17,678	2,24,478
						Total Major H	<b>Iead</b> 3456:			2,24,478	0	6,800	0	2,17,678	2,24,478
						Total of Mont	h :			2,24,478	0	6,800	0	2,17,678	2,24,478
M	lonth (	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

		_													
D	)emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Mawkyrwat T	reasury											
<b>D</b>	.D.O.	.:	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2:			27,240	0	0	0	27,240	27,240
						Total Sub Hea	ıd:			2,24,923	0	6,800	0	2,18,123	2,24,923
						Total Minor H	<b>Head</b> 1:			2,24,923	0	6,800	0	2,18,123	2,24,923
		800	05) Mobile Shop On Var	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	40,174	0	0	0	40,174	40,174
						Total Object I	Head 1:			40,174	0	0	0	40,174	40,174
						Total Sub Hea	nd:			40,174	0	0	0	40,174	40,174
						Total Minor H	<b>Iead</b> 800 :			40,174	0	0	0	40,174	40,174
						Total Sub Ma	jor Head $\theta$ :			2,65,097	0	6,800	0	2,58,297	2,65,097
						Total Major H	<b>Iead</b> 3456:			2,65,097	0	6,800	0	2,58,297	2,65,097
						Total of Mont	h :			2,65,097	0	6,800	0	2,58,297	2,65,097
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	eman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1200001 Dep	uty Con	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	rwat							
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,97,683	0	6,800	0	1,90,883	1,97,683
							Voted-Sixth- Schedule-Khasi	3	Voucher	50,189	0	0	0	50,189	50,189
							Voted-Sixth- Schedule-Khasi	325	Voucher	46,662	0	0	0	46,662	46,662
						Total Object H	<b>Head</b> 1 :			2,94,534	. 0	6,800	0	2,87,734	2,94,534
					02. Wages		Voted-Sixth- Schedule-Khasi	269	Voucher	47,974	. 0	0	0	47,974	47,974
						Total Object H	<b>Head</b> 2:			47,974	0	0	0	47,974	47,974
						<b>Total Sub Hea</b>	d:			3,42,508	0	6,800	0	3,35,708	3,42,508
						Total Minor H	lead 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 H	<b>Iead</b> 1 :			50,635	0	0	0	50,635	50,635
						Total Sub Hea	d :			50,635	0	0	0	50,635	50,635
						Total Minor H	lead 800 :			50,635	0	0	0	50,635	50,635
						Total Sub Maj	or Head $\theta$ :			3,93,143	0	6,800	0	3,86,343	3,93,143
						Total Major H	lead 3456:			3,93,143	0	6,800	0	3,86,343	3,93,143
						<b>Total of Montl</b>	h :			3,93,143	0	6,800	0	3,86,343	3,93,143

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Run Date:

I	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civ	l Suppli	es and Consumers A	ffairs									
Т	reasu	ıry	Mawkyrwat T	reasury											
Ď	.D.O.	.:	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	rwat							
Me	onth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
3456	00		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 I	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 I	Head 2:			39,060	0	0	0	39,060	39,060
						Total Sub Hea	ıd:			2,40,985	0	6,800	0	2,34,185	2,40,985
						Total Minor H	<b>Iead</b> 1:			2,40,985	0	6,800	0	2,34,185	2,40,985
		800 (0	05) Mobile Shop On Var	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	41,125	0	0	0	41,125	41,125
						Total Object I	Head 1:			41,125	0	0	0	41,125	41,125
						Total Sub Hea	ıd:			41,125	0	0	0	41,125	41,125
						Total Minor H	lead 800 :			41,125	0	0	0	41,125	41,125
						Total Sub Maj	jor Head $\theta$ :			2,82,110	0	6,800	0	2,75,310	2,82,110
						Total Major H	lead 3456:			2,82,110	0	6,800	0	2,75,310	2,82,110
						Total of Mont	h :			2,82,110	0	6,800	0	2,75,310	2,82,110
Me	onth (	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )

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

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Run Date:

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

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Run Date:

Treas D.D.(			xyrwat T		nmissioner(Supply) S	outh West Khas	i Hills Dist.Mawky	rwat							
		ount: SEP/2													
Iajor Sul Iead Maj Hea	jor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
				пеац								0009	- 7010		
456 00	001	(02) District Ci Supplies Establ		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,07,839	0	7,000	0	2,00,839	2,07,83
						Total Object H	lead 1 :			2,07,839	0	7,000	0	2,00,839	2,07,83
					02. Wages		Voted-Sixth- Schedule-Khasi	205	Voucher	38,040	0	0	0	38,040	38,04
						Total Object H	lead 2 :			38,040	0	0	0	38,040	38,04
						Total Sub Hea	d :			2,45,879	0	7,000	0	2,38,879	2,45,87
						Total Minor H	ead 1:			2,45,879	0	7,000	0	2,38,879	2,45,87
	800	(05) Mobile Sh	op On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	52,463	0	0	0	52,463	52,46
						Total Object H	lead 1 :			52,463	0	0	0	52,463	52,46
						<b>Total Sub Hea</b>	d :			52,463	0	0	0	52,463	52,46
		(25) Godown F	or Storage	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	243	Voucher	4,41,000	0	0	0	4,41,000	4,41,00
						Total Object H	lead <i>14 :</i>			4,41,000	0	0	0	4,41,000	4,41,00
						Total Sub Hea	d :			4,41,000	0	0	0	4,41,000	4,41,00
						Total Minor H	<b>ead</b> 800:			4,93,463	0	0	0	4,93,463	4,93,46
						Total Sub Maj	or Head $\theta$ :			7,39,342	0	7,000	0	7,32,342	7,39,34
						Total Major H	ead 3456:			7,39,342	0	7,000	0	7,32,342	7,39,34
						Total of Month	ı :			7,39,342	0	7,000	0	7,32,342	7,39,34

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Run Date:

De	emar	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	reasu	ry	Mawkyrwat 7	reasury											
D.1	D.O.	:	1200001 Dej	outy Con	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Moi	nth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	<b>Iead</b> 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 H	<b>Iead</b> 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 I	<b>Head</b> 13:			13,926	0	0	0	13,926	13,926
						Total Sub Hea	d :			3,22,769	0	14,000	2,200	3,06,569	3,22,769
						Total Minor H	lead 1:			3,22,769	0	14,000	2,200	3,06,569	3,22,769
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	46,463	0	0	0	46,463	46,463
						Total Object I	Head 1 :			46,463	0	0	0	46,463	46,463
						Total Sub Hea	d:			46,463	0	0	0	46,463	46,463
						Total Minor H	lead 800 :			46,463	0	0	0	46,463	46,463
						Total Sub Maj	jor Head $\theta$ :			3,69,232	0	14,000	2,200	3,53,032	3,69,232

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Run Date:

Demand:	32 Civil S	upplies,	Capital Outlay on Fe	ood Storage and	Ware-housing								
Department :	Food and Civi	1 Suppli	ies and Consumers A	ffairs									
Treasury	Mawkyrwat T												
<b>D.D.O.</b> :			nmissioner(Supply) S	South West Khas	ri Hills Dist Mawky	vrwat							
		uty Coi	mmssioner(Suppry)	Journ West Kinds	or Tims Dist.iviawky	yı wat							
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456				Total Major H	lead 3456 :			3,69,232	0	14,000	2,200	3,53,032	3,69,232
				Total of Mont				3,69,232	0	14,000	2,200	3,53,032	3,69,232
Month of Acco	ount: NOV/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		Heau									- 7010		
	(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 I	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 I	<b>Head</b> 2:			38,040	0	0	0	38,040	38,040
				<b>Total Sub Hea</b>	d:			3,64,954	0	14,000	2,200	3,48,754	3,64,954
				Total Minor H	<b>lead</b> 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 I	<b>Iead</b> 1:			56,093	0	0	0	56,093	56,093
				<b>Total Sub Hea</b>	d:			56,093	0	0	0	56,093	56,093

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Run Date:

I	Demar	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	Pepart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Mawkyrwat T	reasury											
	).D.O.	•	1200001 Der	nity Cor	nmissioner(Supply) S	South West Khas	si Hills Dist Mawk	vrwat							
							SI IIIIS DISCINIUWA	, r wat							
			nt: NOV/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Head 800:			56,093	0	0	0	56,093	56,093
						Total Sub Ma	jor Head $\theta$ :			4,21,047	0	14,000	2,200	4,04,847	4,21,047
						Total Major H	<b>Head</b> 3456:			4,21,047	0	14,000	2,200	4,04,847	4,21,047
						Total of Mont	h :			4,21,047	0	14,000	2,200	4,04,847	4,21,047
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610	-	( <b>A.G.</b> ))
3456	00	1 1	(2) District Civil	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 I	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 I	Head 2:			78,600	0	0	0	78,600	78,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	479	Voucher	47,545	0	0	0	47,545	47,545
					Allowances	Total Object I	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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Run Date:

Der	man	ıd ·	32 Civil Su	ınnlies	Capital Outlay on Fo	ood Storage and	Ware-housing								
							Traic-nousing								
Dep	oartı	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	asuı	ry	Mawkyrwat T	reasury											
D.D	0.0.	:	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Mon	th o	f Accou	int: DEC/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3456 00	0			0	(13) Office Expenses	Total Object H	lead 13 :			4,446	0	0	0	4,446	4,446
			Supplies Establishment			Total Sub Hea	d :			6,79,643	0	28,000	4,400	6,47,243	6,79,643
						Total Minor H	[ead 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 H	Iead 1 :			96,088	0	0	0	96,088	96,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	238	Voucher	6,000	0	0	0	6,000	6,000
					Allowances	Total Object H	Iead 11 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	d :			1,02,088	0	0	0	1,02,088	1,02,088
						Total Minor H	<b>[ead</b> 800 :			1,02,088	0	0	0	1,02,088	1,02,088
						Total Sub Maj	or Head $\theta$ :			7,81,731	0	28,000	4,400	7,49,331	7,81,731
						Total Major H	lead 3456:			7,81,731	0	28,000	4,400	7,49,331	7,81,731
						Total of Montl	n :			7,81,731	0	28,000	4,400	7,49,331	7,81,731
Reco	ncii	liation	. Portion			Total of DDO	1200001:			37,70,434	0	97,200	8,800	36,64,434	37,70,434
			nent of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	ntion+IA):						37,70,434

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Run Date:

Demand:	32 Civil Supplies, Capital Outlay on Food	Storage and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affair	rs		
Treasury	Mawkyrwat Treasury			
D.D.O. :	1200001 Deputy Commissioner(Supply) Sout	h West Khasi Hills Dist.Mawkyrwa	at	
Summary of DDO	wise expenditure_			
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 (2	25) Godown For Storage	0 14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,41,000
				37,70,434

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De	mand	:	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	partme	ent:	Food and Civil	Suppli	ies and Consumers At	ffairs									
Tre	easury		Dadengiri Sub	Treasi	ıry										
D.D	0.0.:		1200001 Sub-	Divisio	onal Officer(S) Daden	ıgiri Civil Sub-Di	ivision W/G Hills								
Mon	nth of A	Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
3456 0	00 00		03) Subdivisional Civil (upplies Establishment	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	86,776	0	10,000	0	76,776	86,770
							Voted-Sixth- Schedule-Garo	7	Voucher	3,35,088	0	29,400	0	3,05,688	3,35,088
						Total Object H	ead 1:			4,21,864	0	39,400	0	3,82,464	4,21,864
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	10,830	0	0	0	10,830	10,830
						Total Object H	ead 2:			10,830	0	0	0	10,830	10,830
						Total Sub Head	d :			4,32,694	0	39,400	0	3,93,294	4,32,694
						Total Minor Ho	ead 1:			4,32,694	0	39,400	0	3,93,294	4,32,694
	80	00 ((	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 H	ead 1:			37,008	0	0	0	37,008	37,008
						Total Sub Head	d :			37,008	0	0	0	37,008	37,008
						Total Minor Ho	ead 800:			37,008	0	0	0	37,008	37,008
						Total Sub Majo	or Head $\theta$ :			4,69,702	0	39,400	0	4,30,302	4,69,702
						Total Major Ho	ead 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
Mon	nth of A	Accou	<b>Int:</b> MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing Demand: Food and Civil Supplies and Consumers Affairs **Department: Treasury** Dadengiri Sub Treasury **D.D.O.** : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 001 3456 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Voted-Sixth-45 86,776 0 10,000 0 76,776 86,776 Voucher Supplies Establishment Allowance Schedule-Garo Voted-Sixth-Voucher 3,35,088 0 29,400 0 3,05,688 3,35,088 Schedule-Garo **Total Object Head--** 1: 4,21,864 0 39,400 0 3,82,464 4,21,864 02. Wages Voted-Sixth-Voucher 10,830 0 0 0 10,830 10,830 Schedule-Garo **Total Object Head-- 2**: 10,830 0 10.830 10,830 Total Sub Head: 4,32,694 0 39,400 0 3,93,294 4,32,694 4,32,694 39,400 3,93,294 4,32,694 **Total Minor Head** (05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-47 37,008 37,008 Voucher 0 0 0 37,008 Allowance Schedule-Garo 37,008 0 0 37,008 37,008 **Total Object Head--** 1: Total Sub Head: 37,008 0 0 37,008 37,008 800: 37,008 0 37,008 37,008 **Total Minor Head** 4,69,702 39,400 0 4,30,302 4,69,702 Total Sub Major Head  $\theta$ : **Total Major Head** *3456*: 4,69,702 0 39,400 0 4,30,302 4,69,702 Total of Month: 4,69,702 39,400 4,30,302 4,69,702 Month of Account: JUN/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub **Schme** 

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

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Dema	ind :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treas	ury	Dadengiri Sul	Treas	ury										
D.D.O	) <b>.</b> :	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Month	of Accor	unt: JUN/2022		. ,										
Major Sub Head Majo	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
IIca	<u> </u>		IIcau		T ( ) 035 ()									
					Total of Mont	h :			5,75,970	0	39,400	0	5,36,570	5,75,970
Month Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00	1 1	(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
					<b>Total Object I</b>	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 H	Head 2 :			11,730	0	0	0	11,730	11,730
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	226	Voucher	7,632	0	0	0	7,632	7,632
				Allowances	<b>Total Object I</b>	Head 11:			7,632	0	0	0	7,632	7,632
					Total Sub Hea	d:			4,47,797	0	39,400	0	4,08,397	4,47,797
					Total Minor H	Iead 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 H	Head 1:			35,125	0	0	0	35,125	35,125

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I	Demai	nd:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	Depart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	).D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	vivision W/G Hills								
M	onth o	of Accou	nt: JUL/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800 (0	5) Mobile Shop On Van			Total Sub Hea	d :			35,125	0	0	0	35,125	35,125
						Total Minor H	lead 800 :			35,125	0	0	0	35,125	35,125
						Total Sub Maj	or Head $\theta$ :			4,82,922	0	39,400	0	4,43,522	4,82,922
						Total Major H	lead 3456:			4,82,922	0	39,400	0	4,43,522	4,82,922
						<b>Total of Montl</b>	h :			4,82,922	0	39,400	0	4,43,522	4,82,922
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	88,750	0	10,000	0	78,750	88,750
							Voted-Sixth- Schedule-Garo	21	Voucher	3,49,325	0	29,400	0	3,19,925	3,49,325
							Voted-Sixth- Schedule-Garo	251	Voucher	13,929	0	0	0	13,929	13,929
						Total Object H	<b>Head</b> 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 H	<b>Iead</b> 2:			11,130	0	0	0	11,130	11,130
						Total Sub Hea	d :			4,63,134	0	39,400	0	4,23,734	4,63,134
						Total Minor H	lead 1:			4,63,134	0	39,400	0	4,23,734	4,63,134

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Dem	and:	32 Civil S	upplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Dadengiri Su	b Treas	ury										
D.D.(	D. :	1200001 Sub	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Month	of Acco	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456 00	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	36,125	0	0	0	36,125	36,125
					Total Object H	Head 1:			36,125	0	0	0	36,125	36,125
					Total Sub Hea	ıd:			36,125	0	0	0	36,125	36,125
					Total Minor H	<b>Iead</b> 800 :			36,125	0	0	0	36,125	36,125
					Total Sub Maj	jor Head $\theta$ :			4,99,259	0	39,400	0	4,59,859	4,99,259
					Total Major H	<b>lead</b> 3456:			4,99,259	0	39,400	0	4,59,859	4,99,259
					Total of Montl	h :			4,99,259	0	39,400	0	4,59,859	4,99,259
Month	of Acco	ount: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	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

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	<b>)</b> emar	nd:	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civil	Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď	.D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil (upplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	116	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			4,56,575	0	38,360	0	4,18,215	4,56,575
						Total Minor H	Iead 1:			4,56,575	0	38,360	0	4,18,215	4,56,575
		800	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	36,125	0	0	0	36,125	36,125
						Total Object I	Head 1 :			36,125	0	0	0	36,125	36,125
						Total Sub Hea	id:			36,125	0	0	0	36,125	36,125
						Total Minor H	lead 800 :			36,125	0	0	0	36,125	36,125
						Total Sub Maj	jor Head $\theta$ :			4,92,700	0	38,360	0	4,54,340	4,92,700
						Total Major H	<b>Iead</b> 3456:			4,92,700	0	38,360	0	4,54,340	4,92,700
						Total of Mont	h :			4,92,700	0	38,360	0	4,54,340	4,92,700
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil (upplies 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	0	18,222	18,222

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State   Stat	Der	nand:		32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
	Dep	artmei	nt:	Food and Civi	l Suppli	es and Consumers At	fairs									
Month of Account: OCT/2022   Categorised   Plan/Non-Plan   T.V. No.   Type   Amount   Rotation   Plan/Non-Plan   Plan/Non-Plan   T.V. No.   Type   Amount   Rotation   Plan/Non-Plan   Plan/	Trea	asury		Dadengiri Sul	Treasu	ıry										
Major   Sub   Minor   Sub   Minor   Head   Head   Sub   Head   Sub   Head   H	D.D	.O.:		1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Head Major Head   Hea	Mont	th of A	ccount:	OCT/2022												
Note						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Supplies Establishment	H	ead			Head						(State)		8009	- 7610		(A.G.)
Schedule-Garo   Total Object Head 1 :   5,08,924   0 38,500   0 4,70,424   5,0	3456 00	001			0				37	Voucher	3,34,445	0	28,500	0	3,05,945	3,34,445
1,130   0   0   0   0   11,130   1									38	Voucher	91,250	0	10,000	0	81,250	91,250
Schedule-Garo   Total Object Head 2 :   11,130   0   0   0   11,130   1							Total Object H	<b>Iead</b> <i>1 :</i>			5,08,924	0	38,500	0	4,70,424	5,08,924
Total Sub Head : 5,20,054 0 38,500 0 4,81,554 5,2    Total Minor Head   1 : 5,20,054 0 38,500 0 4,81,554 5,2   Solution   Total Minor Head   1 : 5,20,054 0 38,500 0 4,81,554 5,2   Solution   Total Minor Head   1 : 5,20,054 0 38,500 0 4,81,554 5,2   Solution   Total Minor Head   1 : 5,20,054 0 38,500 0 0 4,81,554 5,2   Solution   Total Minor Head   Solution   So						02. Wages			120	Voucher	11,130	0	0	0	11,130	11,130
Total Minor Head   1 :							<b>Total Object I</b>	Head 2 :			11,130	0	0	0	11,130	11,130
800   05) Mobile Shop On Van 0   01) Salaries, Sumtuary Allowance							Total Sub Hea	d :			5,20,054	0	38,500	0	4,81,554	5,20,054
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo 12							Total Minor H	lead 1:			5,20,054	0	38,500	0	4,81,554	5,20,054
Schedule-Garo           Total Object Head I :         43,460         0         0         0         43,460         4           Total Sub Head :         43,460         0         0         0         43,460         4           Total Minor Head 800 :         43,460         0         0         0         43,460         4           Total Sub Major Head 0 :         5,63,514         0         38,500         0         5,25,014         5,6           Total Major Head 3456 :         5,63,514         0         38,500         0         5,25,014         5,6           Total of Month :         5,63,514         0         38,500         0         5,25,014         5,6		800	(05)	Mobile Shop On Van	0			Schedule-Garo			,	0	0	0		7,335
Total Sub Head: 43,460 0 0 0 43,460 4  Total Minor Head 800: 43,460 0 0 0 0 43,460 4  Total Sub Major Head 0: 5,63,514 0 38,500 0 5,25,014 5,6  Total Major Head 3456: 5,63,514 0 38,500 0 5,25,014 5,6  Total of Month: 5,63,514 0 38,500 0 5,25,014 5,6								Schedule-Garo	36	Voucher	,	0		_	,	36,125
Total Minor Head         800 :         43,460         0         0         0         43,460         4           Total Sub Major Head         0 :         5,63,514         0         38,500         0         5,25,014         5,6           Total Major Head         3456 :         5,63,514         0         38,500         0         5,25,014         5,6           Total of Month :         5,63,514         0         38,500         0         5,25,014         5,6							Total Object I	<b>Iead</b> 1:			43,460	0	0	0	43,460	43,460
Total Sub Major Head         0 :         5,63,514         0 38,500         0 5,25,014         5,6           Total Major Head         3456 :         5,63,514         0 38,500         0 5,25,014         5,6           Total of Month :         5,63,514         0 38,500         0 5,25,014         5,6							Total Sub Hea	d:			43,460	0	0	0	43,460	43,460
Total Major Head         3456:         5,63,514         0         38,500         0         5,25,014         5,6           Total of Month:         5,63,514         0         38,500         0         5,25,014         5,6							Total Minor H	lead 800 :			43,460	0	0	0	43,460	43,460
Total of Month: 5,63,514 0 38,500 0 5,25,014 5,6							Total Sub Maj	jor Head 0:			5,63,514	0	38,500	0	5,25,014	5,63,514
							Total Major H	lead 3456:			5,63,514	0	38,500	0	5,25,014	5,63,514
Month of Account: NOV/2022							Total of Mont	h :			5,63,514	0	38,500	0	5,25,014	5,63,514
	Mont	th of A	ccount	NOV/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

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Run Date:

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	Dadengiri Su	b Treası	ıry										
Ď	.D.O.	. :	1200001 Sub	-Divisio	onal Officer(S) Daden	ngiri Civil Sub-E	Division W/G Hills								
Mo	onth (	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Garo	33	Voucher	93,284	0	10,000	0	83,284	93,284
						Total Object I	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
							Voted-Sixth- Schedule-Garo	97	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,550	0	0	0	11,550	11,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	156	Voucher	34,560	0	0	0	34,560	34,560
					Allowances	Total Object I	Head 11:			34,560	0	0	0	34,560	34,560
						Total Sub Hea	nd:			4,81,192	0	38,500	0	4,42,692	4,81,192
						Total Minor H	<b>Head</b> 1:			4,81,192	0	38,500	0	4,42,692	4,81,192
		800 (	05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	36,956	0	0	0	36,956	36,956
						Total Object I	Head 1:			36,956	0	0	0	36,956	36,956
						Total Sub Hea	nd:			36,956	0	0	0	36,956	36,956
						Total Minor H	<b>Iead</b> 800 :			36,956	0	0	0	36,956	36,956
						Total Sub Ma	jor Head $\theta$ :			5,18,148	0	38,500	0	4,79,648	5,18,148
						Total Major H	<b>Iead</b> 3456:			5,18,148	0	38,500	0	4,79,648	5,18,148

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Demai	nd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	ment :	Food and Civi	Suppli	ies and Consumers A	ffairs									
Treasu	ry	Dadengiri Sul	Treasi	ıry										
D.D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	ıgiri Civil Sub-D	Division W/G Hills								
Month o	of Accou	int: NOV/2022												
Major Sub Head Majo Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
пеас			пеац											
					Total of Mont	h :			5,18,148	0	38,500	0	4,79,648	5,18,148
Month o  Major Sub  Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.)
3456 00	1 1	03) Subdivisional Civil upplies 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
					<b>Total Object F</b>	Head 1:			6,83,596	0	57,000	0	6,26,596	6,83,590
				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	11,430	11,430
						Voted-Sixth- Schedule-Garo	341	Voucher	480	0	0	0	480	480
					Total Object I	<b>Head</b> 2:			23,100	0	0	0	23,100	23,100
					Total Sub Hea	d:			7,06,696	0	57,000	0	6,49,696	7,06,696
					Total Minor H	lead 1:			7,06,696	0	57,000	0	6,49,696	7,06,696
	800 (0	05) Mobile Shop On Van	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 H	Head 1:			73,912	0	0	0	73,912	73,912

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

**Shillong** 

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023 Run Date :

I	Dem	and:		32 Civil Su	upplies, Capital	Outlay on Fo	ood Storage and	l Ware-housing								
D	lane	rtment			I Supplies and											
			•			Collsumers Ai										
T	reas	sury		Dadengiri Sul	b Treasury											
Ď	.D.(	<b>D.</b> :		1200001 Sub-	-Divisional Off	icer(S) Daden	giri Civil Sub-I	Division W/G Hills								
Mo	onth	of Ac	count:	DEC/2022												
Major					Sub Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Maj Hea		id He	ad	Sub Head		Schme				(State)	~ <b>,</b> =	8009	- 7610	(32 P32 2 22)	(A.G.))
3456	00	800	(05) N	Mobile Shop On Van	1		Total Sub Hea	ad:			73,912	0	0	0	73,912	73,912
							Total Minor I	<b>Head</b> 800:			73,912	0	0	0	73,912	73,912
							Total Sub Ma	jor Head $\theta$ :			7,80,608	0	57,000	0	7,23,608	7,80,608
							Total Major I	<b>Head</b> 3456:			7,80,608	0	57,000	0	7,23,608	7,80,608
							Total of Mont	h :			7,80,608	0	57,000	0	7,23,608	7,80,608
_			_				Total of DDO	<i>1200001</i> :			48,52,525	0	3,69,360	0	44,83,165	48,52,525
			on Po													
Int	terno	al Adju	stment	of A.G. Office:	•											
							DDO wis	se Total ( Original	+Reconcilat	tion+IA):						48,52,525
Sum	mai	ry of L	0DO w	ise expenditur	<u>·e</u>											
345	6 (	00 1	(03	3) Subdivisional	l Civil Supplie	s Establishm		l) Salaries, Sumtua lowance	nry Voted-	Sixth-Schedule-	Garo					43,09,159
345	6 (	00 1	(03	3) Subdivisional	l Civil Supplie	s Establishm	nent 0 02.	. Wages	Voted-	Sixth-Schedule-	Garo					1,12,260
345	6 (	00 1	(03	3) Subdivisional	l Civil Supplie	s Establishm		l) Travel Expenses onveyance Allowan		Sixth-Schedule-	Garo					42,192
345	6 (	00 1	(03	3) Subdivisional	l Civil Supplie	s Establishm	nent 0 (13	B) Office Expenses	Voted-	Sixth-Schedule-	Garo					10,000
345	6 (	00 8	00 (05	5) Mobile Shop	On Van			l) Salaries, Sumtua lowance	ary Voted-	Sixth-Schedule-	Garo					3,78,914

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Page No.

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
Summary of DDO v	vise expenditure
	48,52,525

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	Dema	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
ı	Treasu	ıry	Amlarem Sub	Treasur	у										
İ	).D.O.	.:	1200001 Sub-	Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
М	onth o	of Acco	unt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(ds per 501)	(A.G.))
3456	00		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 H	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 H	Head 2:			21,660	0	0	0	21,660	21,660
						Total Sub Hea	ıd:			4,49,173	2,000	49,500	4,400	3,93,273	4,47,173
						Total Minor H	lead 1:			4,49,173	2,000	49,500	4,400	3,93,273	4,47,173
						Total Sub Maj	jor Head $\theta$ :			4,49,173	2,000	49,500	4,400	3,93,273	4,47,173
						Total Major H	lead 3456 :			4,49,173	2,000	49,500	4,400	3,93,273	4,47,173
						Total of Montl	h :			4,49,173	2,000	49,500	4,400	3,93,273	4,47,173
M	onth o	of Acco	unt: MAY/2022												
Majoi Head	r Sub Maio	Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	4,15,900	2,000	52,500	4,400	3,57,000	4,13,900
							Voted-Sixth-	62	Voucher	12,000	0	0	0	12,000	12,000
Visit u	ıs at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

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

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

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Run Date:

Departme Treasury D.D.O.: Month of A	Accou Minor	Amlarem Sub- 1200001 Sub- nt: AUG/2022	Treasu	es and Consumers A ry onal Officer (Supply)										
D.D.O.:	Accou Minor	1200001 Sub- nt: AUG/2022		•	Amlarem Sub-D									
Month of A	Accou Ainor	nt: AUG/2022	Divisio	onal Officer (Supply)	Amlarem Sub-D									
	Ainor					Division								
Major Sub M		Cub												
Head Major H	HEAU		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		56				(State)		8009	- 7610		(A.G.))
3456 00 00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	4,34,245	2,000	62,000	4,400	3,65,845	4,32,245
						Voted-Sixth- Schedule-Jaintia	19	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	<b>Head</b> 1:			4,46,245	2,000	62,000	4,400	3,77,845	4,44,245
				02. Wages		Voted-Sixth- Schedule-Jaintia	79	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	<b>Iead</b> 2:			11,190	0	0	0	11,190	11,190
					Total Sub Hea	d:			4,57,435	2,000	62,000	4,400	3,89,035	4,55,435
					Total Minor H	lead 1:			4,57,435	2,000	62,000	4,400	3,89,035	4,55,435
					Total Sub Maj	or Head $\theta$ :			4,57,435	2,000	62,000	4,400	3,89,035	4,55,435
					Total Major H	lead 3456:			4,57,435	2,000	62,000	4,400	3,89,035	4,55,435
					Total of Month	h :			4,57,435	2,000	62,000	4,400	3,89,035	4,55,435
Month of A	Accou	nt: SEP/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00 00		3) Subdivisional Civil applies 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 H	Iead 1 :			4,46,245	2,000	62,000	4,400	3,77,845	4,44,245

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Run Date:

06/02/2023

Dei	mand :		32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Dep	oartme	nt:	Food and Civi	il Suppli	ies and Consumers A	.ffairs									
Tre	asury		Amlarem Sub	Treasur	y										
D.D	.O.:		1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-Γ	Division								
Mon	th of A	ccount:	SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	au IIC	au	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3456 0	0 001	I /	ubdivisional Civil es Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	110	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	122	Voucher	14,220	0	0	0	14,220	14,220
					Allowances		Voted-Sixth- Schedule-Jaintia	123	Voucher	10,011	0	0	0	10,011	10,011
						Total Object H	Head 11:			24,231	0	0	0	24,231	24,231
						Total Sub Hea	ıd :			4,81,666	2,000	62,000	4,400	4,13,266	4,79,666
						Total Minor H	Iead 1:			4,81,666	2,000	62,000	4,400	4,13,266	4,79,666
						Total Sub Maj	jor Head $\theta$ :			4,81,666	2,000	62,000	4,400	4,13,266	4,79,666
						Total Major H	<b>Iead</b> 3456:			4,81,666	2,000	62,000	4,400	4,13,266	4,79,666
						Total of Montl	h :			4,81,666	2,000	62,000	4,400	4,13,266	4,79,666
Mon	th of A	ccount:	OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3456 0	0 001		ubdivisional Civil es 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
1 1							Voted-Sixth-	73	Voucher	7,600	0	0	0	7,600	7,600

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Run Date:

D	emai	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Do	epart	ment :	Food and Civi	l Suppl	es and Consumers A	ffairs									
Tı	reasu	ry	Amlarem Sub	Treasu	ту										
D.	D.O.	:	1200001 Sub-	Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
Mo	nth (	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
3456	00	1	03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	<b>Iead</b> 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			4,56,635	0	62,000	4,400	3,90,235	4,56,635
						Total Minor H	lead 1:			4,56,635	0	62,000	4,400	3,90,235	4,56,635
						Total Sub Maj	or Head $\theta$ :			4,56,635	0	62,000	4,400	3,90,235	4,56,635
						Total Major H	lead 3456:			4,56,635	0	62,000	4,400	3,90,235	4,56,635
						Total of Montl	h :			4,56,635	0	62,000	4,400	3,90,235	4,56,635
Mo	nth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00		03) Subdivisional Civil upplies 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 F	<b>Iead</b> 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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Run Date:

	Dema	nd:	32 Civil St	applies,	Capital Outlay on F	ood Storage and	Ware-housing								
I	Depart	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
7	reasu	ıry	Amlarem Sub	Treasur	У										
i	).D.O.	.:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00		03) Subdivisional Civil	0	02. Wages	Total Object H	Head 2:			11,430	0	0	0	11,430	11,430
		S	Supplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	181	Voucher	9,640	0	0	0	9,640	9,640
					Allowances		Voted-Sixth- Schedule-Jaintia	182	Voucher	12,380	0	0	0	12,380	12,380
						Total Object F	<b>Head</b> 11:			22,020	0	0	0	22,020	22,020
						Total Sub Hea	d:			5,72,305	0	62,000	4,400	5,05,905	5,72,305
						Total Minor H	lead 1:			5,72,305	0	62,000	4,400	5,05,905	5,72,305
						Total Sub Maj	jor Head $\theta$ :			5,72,305	0	62,000	4,400	5,05,905	5,72,305
						Total Major H	lead 3456:			5,72,305	0	62,000	4,400	5,05,905	5,72,305
						Total of Montl	h :			5,72,305	0	62,000	4,400	5,05,905	5,72,305
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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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Run Date:

De	emand	:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partme	ent :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Tre	easury		Amlarem Sub	Treasu	ry										
	0.0. :			-Divisio	onal Officer (Supply)	Amlarem Sub-Γ	Division								
			nt: DEC/2022							Cmaga	Deduction	<b>Deduction</b> A	<b>1</b>	Net Amount	Cmaga
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
3456	00 00		3) Subdivisional Civil applies Establishment	0	(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 I	Head 1:			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 I	Head 2:			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	167	Voucher	7,800	0	0	0	7,800	7,800
					Allowances		Voted-Sixth- Schedule-Jaintia	169	Voucher	8,027	0	0	0	8,027	8,027
						Total Object I	<b>Head</b> 11:			15,827	0	0	0	15,827	15,827
						Total Sub Hea	d:			10,51,253	0	1,29,000	4,400	9,17,853	10,51,253
						Total Minor H	Iead 1:								

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**Run Date :** 06/02/2023

De	emand	d:	32 Civil S	upplies, Capital Outla	y on Food Storage	and Ware-housing							
De	partm	nent :	Food and Civi	l Supplies and Consu	mers Affairs								
Tre	easury	y	Amlarem Sub	Treasury									
D.I	D.O. :		1200001 Sub	-Divisional Officer (S	Supply) Amlarem Su	b-Division							
Mor	nth of	Accou	nt: DEC/2022										
Major 3 Head M				Sub Object Hea	d Categorise Schme	ed Plan/Non-Plan T	V.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>			Head				(State)		8009	- 7610		(A.G.))
3456	00 0	001						10,51,253	0	1,29,000	4,400	9,17,853	10,51,253
	_				Total Sub I	Major Head $\theta$ :		10,51,253	0	1,29,000	4,400	9,17,853	10,51,253
					Total Majo	or Head 3456 :		10,51,253	0	1,29,000	4,400	9,17,853	10,51,253
					Total of M	onth :		10,51,253	0	1,29,000	4,400	9,17,853	10,51,253
					Total of DI	00 1200001 :		49,22,279	12,000	5,84,000	39,600	42,86,679	49,10,279
Reco	oncili	iation	Portion										
Inte	rnal A	Adjustm	ent of A.G. Office:										
					DDO	wise Total ( Original +R	econcilation+IA):						49,10,279
Sumn	nary o	of DDC	) wise expenditur	<u>ee</u>									
3456	00	1	(03) Subdivisiona	l Civil Supplies Esta		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Jaintia					46,97,551
3456	00	1	(03) Subdivisiona	l Civil Supplies Esta	ablishment 0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					1,23,090
3456	00	1	(03) Subdivisiona	l Civil Supplies Esta		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	ıle-Jaintia					79,638
3456	00	1	(03) Subdivisiona	l Civil Supplies Esta	ablishment 0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					10,000
													49,10,279