

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

Page No.

1

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,286	0	0	0	2,286	2,286
						General-Voted	6	Voucher	18,53,179	16,000	1,84,450	39,600	16,13,129	18,37,179
						General-Voted	7	Voucher	24,642	0	0	0	24,642	24,642
						General-Voted	8	Voucher	2,637	0	0	0	2,637	2,637
Total Object Head-- I :									18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Total Sub Head :									18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Total Minor Head I :									18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Total Sub Major Head 0 :									18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Total Major Head 3456 :									18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Total of Month :									18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	8,653	0	0	0	8,653	8,653
						General-Voted	6	Voucher	13,372	0	0	0	13,372	13,372
						General-Voted	8	Voucher	18,33,834	16,000	1,77,450	39,600	16,00,784	18,17,834
Total Object Head-- I :									18,55,859	16,000	1,77,450	39,600	16,22,809	18,39,859
						General-Voted	13	Voucher	10,347	0	0	0	10,347	10,347
						General-Voted	14	Voucher	9,720	0	0	0	9,720	9,720

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

Page No.

2

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	2	Voucher	27,240	0	0	0	27,240	27,240
						General-Voted	3	Voucher	22,194	0	0	0	22,194	22,194
						General-Voted	4	Voucher	8,466	0	0	0	8,466	8,466
						General-Voted	5	Voucher	18,802	0	0	0	18,802	18,802
						General-Voted	7	Voucher	81,720	0	0	0	81,720	81,720
Total Object Head-- 2 :									1,78,489	0	0	0	1,78,489	1,78,489
Total Sub Head :									20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
Total Minor Head 1 :									20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
Total Sub Major Head 0 :									20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
Total Major Head 3456 :									20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
Total of Month :									20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	15,877	0	0	0	15,877	15,877
						General-Voted	5	Voucher	18,37,020	16,000	1,62,950	39,600	16,18,470	18,21,020
Total Object Head-- 1 :									18,52,897	16,000	1,62,950	39,600	16,34,347	18,36,897
				02. Wages		General-Voted	10	Voucher	13,974	0	0	0	13,974	13,974
						General-Voted	11	Voucher	9,720	0	0	0	9,720	9,720

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

Page No.

3

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	14	Voucher	78,996	0	0	0	78,996	78,996
						General-Voted	7	Voucher	9,720	0	0	0	9,720	9,720
						General-Voted	8	Voucher	9,720	0	0	0	9,720	9,720
						General-Voted	9	Voucher	13,181	0	0	0	13,181	13,181
						Total Object Head-- 2 :			1,35,311	0	0	0	1,35,311	1,35,311
					06. Medical Treatment	General-Voted	6	Voucher	14,880	0	0	0	14,880	14,880
						Total Object Head-- 6 :			14,880	0	0	0	14,880	14,880
						Total Sub Head :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total Minor Head 1 :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total Sub Major Head 0 :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total Major Head 3456 :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total of Month :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	18,57,432	16,000	1,72,950	39,600	16,28,882	18,41,432
						Total Object Head-- 1 :			18,57,432	16,000	1,72,950	39,600	16,28,882	18,41,432
					06. Medical Treatment	General-Voted	9	Voucher	1,16,970	0	0	0	1,16,970	1,16,970

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

Page No.

4

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	06.Medical Treatment				1,16,970	0	0	0	1,16,970	1,16,970
Total Object Head-- 6 :									1,16,970	0	0	0	1,16,970	1,16,970
Total Sub Head :									19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
Total Minor Head 1 :									19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
Total Sub Major Head 0 :									19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
Total Major Head 3456 :									19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
4408	01	101	(01) Expenditure On Procurement And Supply Of Rice	0	21. Supplies And Materials	General-Voted	1	Challan	-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
Total Object Head-- 21 :									-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
Total Sub Head :									-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
Total Minor Head 101 :									-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
Total Sub Major Head 1 :									-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
Total Major Head 4408 :									-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
Total of Month :									-26,19,01,098	16,000	1,72,950	39,600	-26,21,29,648	-26,19,17,098
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	6,735	0	0	0	6,735	6,735
Total Object Head-- 1 :									6,735	0	0	0	6,735	6,735

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

Page No.

5

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	12	Voucher	18,792	0	0	0	18,792	18,792
						General-Voted	13	Voucher	19,116	0	0	0	19,116	19,116
						General-Voted	14	Voucher	19,116	0	0	0	19,116	19,116
						General-Voted	15	Voucher	27,240	0	0	0	27,240	27,240
						General-Voted	16	Voucher	21,876	0	0	0	21,876	21,876
						Total Object Head-- 2 :			1,06,140	0	0	0	1,06,140	1,06,140
					06. Medical Treatment	General-Voted	17	Voucher	63,342	0	0	0	63,342	63,342
						General-Voted	18	Voucher	68,663	0	0	0	68,663	68,663
						Total Object Head-- 6 :			1,32,005	0	0	0	1,32,005	1,32,005
					(13) Office Expenses	General-Voted	31	Voucher	24,007	0	0	0	24,007	24,007
						General-Voted	32	Voucher	23,900	0	0	0	23,900	23,900
						General-Voted	33	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	34	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	36	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	39	Voucher	30,680	0	0	0	30,680	30,680
						Total Object Head-- 13 :			1,41,087	0	0	0	1,41,087	1,41,087
					50. Other Charges	General-Voted	30	Voucher	400	0	0	0	400	400
						General-Voted	37	Voucher	3,600	0	0	0	3,600	3,600
						Total Object Head-- 50 :			4,000	0	0	0	4,000	4,000
						Total Sub Head :			3,89,967	0	0	0	3,89,967	3,89,967
			(09) Payment Due To Meseb/Municipal	0	13. Office Expenses	General-Voted	11	Voucher	1,36,765	0	0	0	1,36,765	1,36,765

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

Page No.

6

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses									
Total Object Head-- 13 :									1,36,765	0	0	0	1,36,765	1,36,765
Total Sub Head :									1,36,765	0	0	0	1,36,765	1,36,765
Total Minor Head 1 :									5,26,732	0	0	0	5,26,732	5,26,732
Total Sub Major Head 0 :									5,26,732	0	0	0	5,26,732	5,26,732
Total Major Head 3456 :									5,26,732	0	0	0	5,26,732	5,26,732
Total of Month :									5,26,732	0	0	0	5,26,732	5,26,732

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	18,88,723	1,000	1,89,950	39,600	16,58,173	18,87,723
									17,011	0	0	0	17,011	17,011
Total Object Head-- 1 :									19,05,734	1,000	1,89,950	39,600	16,75,184	19,04,734
									9,720	0	0	0	9,720	9,720
									8,466	0	0	0	8,466	8,466
									14,319	0	0	0	14,319	14,319
									9,720	0	0	0	9,720	9,720
									6,810	0	0	0	6,810	6,810
									6,866	0	0	0	6,866	6,866
									2,086	0	0	0	2,086	2,086

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

Page No.

7

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	22	Voucher	2,072	0	0	0	2,072	2,072
						General-Voted	23	Voucher	2,018	0	0	0	2,018	2,018
						General-Voted	24	Voucher	2,483	0	0	0	2,483	2,483
						General-Voted	25	Voucher	2,318	0	0	0	2,318	2,318
						Total Object Head-- 2 :			66,878	0	0	0	66,878	66,878
					(13) Office Expenses	General-Voted	16	Voucher	41,276	0	0	0	41,276	41,276
						General-Voted	17	Voucher	74,494	0	0	0	74,494	74,494
						General-Voted	18	Voucher	6,950	0	0	0	6,950	6,950
						General-Voted	28	Voucher	18,322	0	0	0	18,322	18,322
						General-Voted	31	Voucher	36,254	0	0	0	36,254	36,254
						General-Voted	34	Voucher	43,100	0	0	0	43,100	43,100
						Total Object Head-- 13 :			2,20,396	0	0	0	2,20,396	2,20,396
					14. Rent, Rates And Taxes	General-Voted	9	Voucher	2,675	0	0	0	2,675	2,675
						Total Object Head-- 14 :			2,675	0	0	0	2,675	2,675
					50.Other Charges	General-Voted	29	Voucher	3,870	0	0	0	3,870	3,870
						Total Object Head-- 50 :			3,870	0	0	0	3,870	3,870
						Total Sub Head :			21,99,553	1,000	1,89,950	39,600	19,69,003	21,98,553
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	30	Voucher	72,426	0	0	0	72,426	72,426
						Total Object Head-- 13 :			72,426	0	0	0	72,426	72,426
						Total Sub Head :			72,426	0	0	0	72,426	72,426

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

Page No.

8

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Minor Head 1 :									22,71,979	1,000	1,89,950	39,600	20,41,429	22,70,979		
3456	00	001		102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	50.Other Charges	General-Voted	32	Voucher	34,19,80,000	0	0	0	34,19,80,000	34,19,80,000
Total Object Head-- 50 :									34,19,80,000	0	0	0	34,19,80,000	34,19,80,000		
Total Sub Head :									34,19,80,000	0	0	0	34,19,80,000	34,19,80,000		
Total Minor Head 102 :									34,19,80,000	0	0	0	34,19,80,000	34,19,80,000		
				104	(01) Consumer Welfare Fund	1	32. Contribution	General-Voted	33	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 32 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
Total Minor Head 104 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
Total Sub Major Head 0 :									35,42,51,979	1,000	1,89,950	39,600	35,40,21,429	35,42,50,979		
Total Major Head 3456 :									35,42,51,979	1,000	1,89,950	39,600	35,40,21,429	35,42,50,979		
Total of Month :									35,42,51,979	1,000	1,89,950	39,600	35,40,21,429	35,42,50,979		
Total of DDO 1200001 :									9,87,97,793	65,000	8,87,750	1,98,000	9,76,47,043	9,87,32,793		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :														9,87,32,793		
Summary of DDO wise expenditure																

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

Page No.

9

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1200001	Director Of Food & Civil Supplies, Shillong				
<u>Summary of DDO wise expenditure</u>						
3456 00 1 (01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		92,96,401	
3456 00 1 (01) Supply Directorate	0	02. Wages	General-Voted		4,86,818	
3456 00 1 (01) Supply Directorate	0	06. Medical Treatment	General-Voted		2,63,855	
3456 00 1 (01) Supply Directorate	0	(13) Office Expenses	General-Voted		3,61,483	
3456 00 1 (01) Supply Directorate	0	14. Rent, Rates And Taxes	General-Voted		2,675	
3456 00 1 (01) Supply Directorate	0	50. Other Charges	General-Voted		7,870	
3456 00 1 (09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted		2,09,191	
3456 00 102 (06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	50. Other Charges	General-Voted		34,19,80,000	
3456 00 104 (01) Consumer Welfare Fund	1	32. Contribution	General-Voted		1,00,00,000	
4408 01 101 (01) Expenditure On Procurement And Supply Of Rice	0	21. Supplies And Materials	General-Voted		-26,38,75,500	
					9,87,32,793	

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

Page No.

10

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,32,679	2,500	98,450	9,900	9,21,829	10,30,179
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,529	0	0	0	6,529	6,529
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770
Total Object Head-- 1 :									12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
Total Sub Head :									12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
Total Minor Head 1 :									12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
Total Sub Major Head 0 :									12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
Total Major Head 3456 :									12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
Total of Month :									12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,12,796	2,500	98,450	9,900	9,01,946	10,10,296
						Voted-Sixth-Schedule-Khasi	6	Voucher	36,801	0	0	0	36,801	36,801
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,387	0	0	0	10,387	10,387
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770

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

Page No.

11

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G5	Voucher	97,684	0	20,000	0	77,684	97,684
Total Object Head-- 1 :									13,73,438	2,500	1,34,950	9,900	12,26,088	13,70,938
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	50,220	0	0	0	50,220	50,220
Total Object Head-- 2 :									50,220	0	0	0	50,220	50,220
Total Sub Head :									14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
Total Minor Head 1 :									14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
Total Sub Major Head 0 :									14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
Total Major Head 3456 :									14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
Total of Month :									14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,40,396	2,500	98,450	9,900	9,29,546	10,37,896
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770
Total Object Head-- 1 :									12,65,366	2,500	1,14,950	9,900	11,38,016	12,62,866

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

Page No.

12

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	25,110	0	0	0	25,110	25,110	
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,440	0	0	0	5,440	5,440	
Total Object Head-- 2 :									30,550	0	0	0	30,550	30,550	
Total Sub Head :									12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416	
Total Minor Head 1 :									12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416	
Total Sub Major Head 0 :									12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416	
Total Major Head 3456 :									12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416	
Total of Month :									12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,31,503	2,500	98,450	9,900	9,20,653	10,29,003	
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,133	0	0	0	6,133	6,133	
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,600	0	0	0	4,600	4,600	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770	
Total Object Head-- 1 :															

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

Page No.

13

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				12,58,006	2,500	1,14,950	9,900	11,30,656	12,55,506
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	25,790	0	0	0	25,790	25,790
Total Object Head-- 2 :									25,790	0	0	0	25,790	25,790
Total Sub Head :									12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
Total Minor Head 1 :									12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
Total Sub Major Head 0 :									12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
Total Major Head 3456 :									12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
Total of Month :									12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	10,17,219	2,500	92,950	9,900	9,11,869	10,14,719
						Voted-Sixth-Schedule-Khasi	6	Voucher	25,760	0	0	0	25,760	25,760
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770
Total Object Head-- 1 :									12,58,749	2,500	1,09,450	9,900	11,36,899	12,56,249
					02. Wages	Voted-Sixth-	4	Voucher	25,790	0	0	0	25,790	25,790

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

Page No.

14

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	3,064	0	0	0	3,064	3,064
Total Object Head-- 2 :									28,854	0	0	0	28,854	28,854
Total Sub Head :									12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
Total Minor Head 1 :									12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
Total Sub Major Head 0 :									12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
Total Major Head 3456 :									12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
Total of Month :									12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,35,619	2,500	92,950	9,900	9,30,269	10,33,119
						Voted-Sixth-Schedule-Khasi	G11	Voucher	3,84,666	0	24,000	0	3,60,666	3,84,666
						Voted-Sixth-Schedule-Khasi	G12	Voucher	1,29,422	0	8,000	0	1,21,422	1,29,422
						Voted-Sixth-Schedule-Khasi	G13	Voucher	1,25,866	0	8,000	0	1,17,866	1,25,866
						Voted-Sixth-Schedule-Khasi	G14	Voucher	1,86,999	0	12,000	0	1,74,999	1,86,999
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770

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

Page No.

15

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				20,78,342	2,500	1,61,450	9,900	19,04,492	20,75,842
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	26,556	0	0	0	26,556	26,556
									26,556	0	0	0	26,556	26,556
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	51,000	0	0	0	51,000	51,000
									51,000	0	0	0	51,000	51,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5	Voucher	4,500	0	0	0	4,500	4,500
									4,500	0	0	0	4,500	4,500
					Total Sub Head :				21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
					Total Minor Head 1 :				21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
					Total Sub Major Head 0 :				21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
					Total Major Head 3456 :				21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
					Total of Month :				21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
					Total of DDO 1200002 :				87,06,349	15,000	7,50,700	59,400	78,81,249	86,91,349
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														86,91,349
<u>Summary of DDO wise expenditure</u>														

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

Page No.

16

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, ShillongSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,73,879
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,61,970
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	51,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,500
							86,91,349

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

Page No.

17

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commision.**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	2	Voucher	1,22,991	2,000	0	4,400	1,16,591	1,20,991
						General-Voted	4	Voucher	63,071	0	2,200	2,200	58,671	63,071
						General-Voted	5	Voucher	1,54,360	1,000	16,600	4,400	1,32,360	1,53,360
Total Object Head-- 1 :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
Total Sub Head :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
Total Minor Head 800 :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
Total Sub Major Head 0 :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
Total Major Head 3456 :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
Total of Month :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	10	Voucher	1,22,991	2,000	0	4,400	1,16,591	1,20,991
						General-Voted	11	Voucher	1,54,360	1,000	16,600	4,400	1,32,360	1,53,360
						General-Voted	9	Voucher	63,071	0	2,200	2,200	58,671	63,071
Total Object Head-- 1 :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
				02. Wages		General-Voted	12	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 2 :									66,000	0	0	0	66,000	66,000

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

Page No.

18

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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.**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission		Total Sub Head :				4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total Minor Head 800 :				4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total Sub Major Head 0 :				4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total Major Head 3456 :				4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total of Month :				4,06,422	3,000	18,800	11,000	3,73,622	4,03,422

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	1	Voucher	1,22,991	2,000	0	4,400	1,16,591	1,20,991
						General-Voted	2	Voucher	1,54,360	1,000	16,600	4,400	1,32,360	1,53,360
						General-Voted	4	Voucher	63,071	0	2,200	2,200	58,671	63,071
					Total Object Head-- 1 :				3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
				02. Wages		General-Voted	12	Voucher	33,000	0	0	0	33,000	33,000
					Total Object Head-- 2 :				33,000	0	0	0	33,000	33,000
					Total Sub Head :				3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
					Total Minor Head 800 :				3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
					Total Sub Major Head 0 :				3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
					Total Major Head 3456 :				3,73,422	3,000	18,800	11,000	3,40,622	3,70,422

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

Page No.

19

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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.**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,73,422	3,000	18,800	11,000	3,40,622	3,70,422	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	1	Voucher	1,54,360	1,000	16,600	4,400	1,32,360	1,53,360	
						General-Voted	4	Voucher	63,071	0	2,200	2,200	58,671	63,071	
						General-Voted	5	Voucher	1,22,991	2,000	0	4,400	1,16,591	1,20,991	
Total Object Head-- 1 :									3,40,422	3,000	18,800	11,000	3,07,622	3,37,422	
					02. Wages	General-Voted	6	Voucher	33,000	0	0	0	33,000	33,000	
Total Object Head-- 2 :									33,000	0	0	0	33,000	33,000	
Total Sub Head :									3,73,422	3,000	18,800	11,000	3,40,622	3,70,422	
Total Minor Head 800 :									3,73,422	3,000	18,800	11,000	3,40,622	3,70,422	
Total Sub Major Head 0 :									3,73,422	3,000	18,800	11,000	3,40,622	3,70,422	
Total Major Head 3456 :									3,73,422	3,000	18,800	11,000	3,40,622	3,70,422	
Total of Month :									3,73,422	3,000	18,800	11,000	3,40,622	3,70,422	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
										8009	-	7610

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

Page No.

20

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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.**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	1	Voucher	1,26,547	2,000	0	4,400	1,20,147	1,24,547
						General-Voted	2	Voucher	64,849	0	2,200	2,200	60,449	64,849
						General-Voted	3	Voucher	1,58,932	1,000	16,600	4,400	1,36,932	1,57,932
						Total Object Head-- 1 :			3,50,328	3,000	18,800	11,000	3,17,528	3,47,328
					02. Wages	General-Voted	7	Voucher	35,700	0	0	0	35,700	35,700
						General-Voted	8	Voucher	24,300	0	0	0	24,300	24,300
						Total Object Head-- 2 :			60,000	0	0	0	60,000	60,000
					(13) Office Expenses	General-Voted	19	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	20	Voucher	1,316	0	0	0	1,316	1,316
						General-Voted	21	Voucher	3,690	0	0	0	3,690	3,690
						General-Voted	22	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	23	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	24	Voucher	720	0	0	0	720	720
						General-Voted	25	Voucher	4,495	0	0	0	4,495	4,495
						General-Voted	27	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	35	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	38	Voucher	34,653	0	0	0	34,653	34,653
						General-Voted	40	Voucher	21,040	0	0	0	21,040	21,040
						Total Object Head-- 13 :			94,657	0	0	0	94,657	94,657
					50. Other Charges	General-Voted	26	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 50 :			3,000	0	0	0	3,000	3,000

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

Page No.

21

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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.**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
				Total Minor Head 800 :					5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
				Total Sub Major Head 0 :					5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
				Total Major Head 3456 :					5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
				Total of Month :					5,07,985	3,000	18,800	11,000	4,75,185	5,04,985

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	3	Voucher	64,849	0	2,200	2,200	60,449	64,849				
						General-Voted	4	Voucher	1,58,932	0	16,600	4,400	1,37,932	1,58,932				
						General-Voted	5	Voucher	1,26,547	0	0	4,400	1,22,147	1,26,547				
									Total Object Head-- 1 :				3,50,328	0	18,800	11,000	3,20,528	3,50,328
									02. Wages	General-Voted	1	Voucher	35,700	0	0	0	35,700	35,700
										Total Object Head-- 2 :				35,700	0	0	0	35,700
				Total Sub Head :					3,86,028	0	18,800	11,000	3,56,228	3,86,028				
				Total Minor Head 800 :					3,86,028	0	18,800	11,000	3,56,228	3,86,028				
				Total Sub Major Head 0 :					3,86,028	0	18,800	11,000	3,56,228	3,86,028				
				Total Major Head 3456 :					3,86,028	0	18,800	11,000	3,56,228	3,86,028				

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

Page No.

22

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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.**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,86,028	0	18,800	11,000	3,56,228	3,86,028
Total of DDO 1200003 :									23,87,701	15,000	1,12,800	66,000	21,93,901	23,72,701

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,72,701****Summary of DDO wise expenditure**

3456	00	800	(10)	State Commission	0	(01)	Salaries	General-Voted						20,47,344
3456	00	800	(10)	State Commission	0	02.	Wages	General-Voted						2,27,700
3456	00	800	(10)	State Commission	0	(13)	Office Expenses	General-Voted						94,657
3456	00	800	(10)	State Commission	0	50.	Other Charges	General-Voted						3,000
														23,72,701

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

Page No.

23

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,92,895	1,000	24,000	0	1,67,895	1,91,895
Total Object Head-- 1 :									1,92,895	1,000	24,000	0	1,67,895	1,91,895
Total Sub Head :									1,92,895	1,000	24,000	0	1,67,895	1,91,895
Total Minor Head 800 :									1,92,895	1,000	24,000	0	1,67,895	1,91,895
Total Sub Major Head 0 :									1,92,895	1,000	24,000	0	1,67,895	1,91,895
Total Major Head 3456 :									1,92,895	1,000	24,000	0	1,67,895	1,91,895
Total of Month :									1,92,895	1,000	24,000	0	1,67,895	1,91,895

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total Object Head-- 1 :									1,92,895	1,000	21,000	0	1,70,895	1,91,895
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
Total Sub Head :									2,10,895	1,000	21,000	0	1,88,895	2,09,895
Total Minor Head 800 :									2,10,895	1,000	21,000	0	1,88,895	2,09,895

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

Page No.

24

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				2,10,895	1,000	21,000	0	1,88,895	2,09,895
					Total Major Head 3456 :				2,10,895	1,000	21,000	0	1,88,895	2,09,895
					Total of Month :				2,10,895	1,000	21,000	0	1,88,895	2,09,895

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,92,895	1,000	21,000	0	1,70,895	1,91,895
					Total Object Head-- 1 :				1,92,895	1,000	21,000	0	1,70,895	1,91,895
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				2,01,895	1,000	21,000	0	1,79,895	2,00,895
					Total Minor Head 800 :				2,01,895	1,000	21,000	0	1,79,895	2,00,895
					Total Sub Major Head 0 :				2,01,895	1,000	21,000	0	1,79,895	2,00,895
					Total Major Head 3456 :				2,01,895	1,000	21,000	0	1,79,895	2,00,895
					Total of Month :				2,01,895	1,000	21,000	0	1,79,895	2,00,895

Month of Account: JUL/2020

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

Page No.

25

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total Object Head-- 1 :									1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total Sub Head :									1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total Minor Head 800 :									1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total Sub Major Head 0 :									1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total Major Head 3456 :									1,92,895	1,000	21,000	0	1,70,895	1,91,895
Total of Month :									1,92,895	1,000	21,000	0	1,70,895	1,91,895

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,98,228	1,000	21,000	0	1,76,228	1,97,228			
Total Object Head-- 1 :									1,98,228	1,000	21,000	0	1,76,228	1,97,228			
02. Wages									Voted-Sixth-Schedule-Khasi	5	Voucher	19,440	0	0	0	19,440	19,440
									Voted-Sixth-Schedule-Khasi	7	Voucher	5,760	0	0	0	5,760	5,760
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200			
Total Sub Head :									2,23,428	1,000	21,000	0	2,01,428	2,22,428			

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

Page No.

26

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head	800 :			2,23,428	1,000	21,000	0	2,01,428	2,22,428
					Total Sub Major Head	0 :			2,23,428	1,000	21,000	0	2,01,428	2,22,428
					Total Major Head	3456 :			2,23,428	1,000	21,000	0	2,01,428	2,22,428
					Total of Month :				2,23,428	1,000	21,000	0	2,01,428	2,22,428

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,98,228	0	21,000	0	1,77,228	1,98,228
					Total Object Head-- 1 :				1,98,228	0	21,000	0	1,77,228	1,98,228
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	7,250	0	0	0	7,250	7,250
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,841	0	0	0	14,841	14,841
						Voted-Sixth-Schedule-Khasi	9	Voucher	17,246	0	0	0	17,246	17,246
					Total Object Head-- 13 :				39,337	0	0	0	39,337	39,337
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	19,875	0	0	0	19,875	19,875
					Total Object Head-- 50 :				19,875	0	0	0	19,875	19,875
					Total Sub Head :				2,57,440	0	21,000	0	2,36,440	2,57,440

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

Page No.

27

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800			Total Minor Head	800 :			2,57,440	0	21,000	0	2,36,440	2,57,440
					Total Sub Major Head	0 :			2,57,440	0	21,000	0	2,36,440	2,57,440
					Total Major Head	3456 :			2,57,440	0	21,000	0	2,36,440	2,57,440
					Total of Month	:			2,57,440	0	21,000	0	2,36,440	2,57,440
					Total of DDO	1200004 :			12,79,448	5,000	1,29,000	0	11,45,448	12,74,448

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,74,448**Summary of DDO wise expenditure

3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								11,63,036
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi								52,200
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								39,337
3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								19,875
														12,74,448

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

Page No.

28

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 Commission Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	3	Voucher	87,755	0	0	0	87,755	87,755
Total Object Head-- 1 :									87,755	0	0	0	87,755	87,755
Total Sub Head :									87,755	0	0	0	87,755	87,755
Total Minor Head 800 :									87,755	0	0	0	87,755	87,755
Total Sub Major Head 0 :									87,755	0	0	0	87,755	87,755
Total Major Head 3456 :									87,755	0	0	0	87,755	87,755
Total of Month :									87,755	0	0	0	87,755	87,755

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1	Voucher	34,981	0	0	0	34,981	34,981
						General-Voted	16	Voucher	1,01,673	0	0	0	1,01,673	1,01,673
Total Object Head-- 1 :									1,36,654	0	0	0	1,36,654	1,36,654
Total Sub Head :									1,36,654	0	0	0	1,36,654	1,36,654
Total Minor Head 800 :									1,36,654	0	0	0	1,36,654	1,36,654
Total Sub Major Head 0 :									1,36,654	0	0	0	1,36,654	1,36,654
Total Major Head 3456 :									1,36,654	0	0	0	1,36,654	1,36,654

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

Page No.

29

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Commission Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,36,654	0	0	0	1,36,654	1,36,654	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	3	Voucher	82,861	0	0	0	82,861	82,861	
Total Object Head-- 1 :									82,861	0	0	0	82,861	82,861	
					02. Wages	General-Voted	15	Voucher	27,150	0	0	0	27,150	27,150	
						General-Voted	16	Voucher	26,974	0	0	0	26,974	26,974	
Total Object Head-- 2 :									54,124	0	0	0	54,124	54,124	
Total Sub Head :									1,36,985	0	0	0	1,36,985	1,36,985	
Total Minor Head 800 :									1,36,985	0	0	0	1,36,985	1,36,985	
Total Sub Major Head 0 :									1,36,985	0	0	0	1,36,985	1,36,985	
Total Major Head 3456 :									1,36,985	0	0	0	1,36,985	1,36,985	
Total of Month :									1,36,985	0	0	0	1,36,985	1,36,985	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Page No.

30

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 Commission Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	2	Voucher	40,514	0	0	0	40,514	40,514
						General-Voted	7	Voucher	93,852	0	0	0	93,852	93,852
						General-Voted	8	Voucher	5,889	0	0	0	5,889	5,889
Total Object Head-- 1 :									1,40,255	0	0	0	1,40,255	1,40,255
Total Sub Head :									1,40,255	0	0	0	1,40,255	1,40,255
Total Minor Head 800 :									1,40,255	0	0	0	1,40,255	1,40,255
Total Sub Major Head 0 :									1,40,255	0	0	0	1,40,255	1,40,255
Total Major Head 3456 :									1,40,255	0	0	0	1,40,255	1,40,255
Total of Month :									1,40,255	0	0	0	1,40,255	1,40,255

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
Total Object Head-- 1 :									18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
Total Sub Head :									18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
Total Minor Head 1 :									18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
		800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	4	Voucher	82,861	0	0	0	82,861	82,861
						General-Voted	6	Voucher	25,593	0	0	0	25,593	25,593

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 Commission Shillong

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries				1,08,454	0	0	0	1,08,454	1,08,454
					02. Wages	General-Voted	10	Voucher	10,860	0	0	0	10,860	10,860
						General-Voted	9	Voucher	8,057	0	0	0	8,057	8,057
					Total Object Head-- 1 :				18,917	0	0	0	18,917	18,917
					13. Office Expenses	General-Voted	28	Voucher	7,454	0	0	0	7,454	7,454
						General-Voted	41	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	42	Voucher	9,440	0	0	0	9,440	9,440
						General-Voted	44	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				23,894	0	0	0	23,894	23,894
					50. Other Charges	General-Voted	43	Voucher	1,990	0	0	0	1,990	1,990
						General-Voted	45	Voucher	30,009	0	0	0	30,009	30,009
					Total Object Head-- 50 :				31,999	0	0	0	31,999	31,999
					Total Sub Head :				1,83,264	0	0	0	1,83,264	1,83,264
					Total Minor Head 800 :				1,83,264	0	0	0	1,83,264	1,83,264
					Total Sub Major Head 0 :				20,77,914	16,000	1,89,950	39,600	18,32,364	20,61,914
					Total Major Head 3456 :				20,77,914	16,000	1,89,950	39,600	18,32,364	20,61,914
					Total of Month :				20,77,914	16,000	1,89,950	39,600	18,32,364	20,61,914

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

32

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 Commission Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	19	Voucher	10,645	0	0	0	10,645	10,645	
						General-Voted	2	Voucher	11,244	0	0	0	11,244	11,244	
						General-Voted	8	Voucher	91,799	0	0	0	91,799	91,799	
						Total Object Head-- 1 :			1,13,688	0	0	0	1,13,688	1,13,688	
					02. Wages	General-Voted	26	Voucher	5,430	0	0	0	5,430	5,430	
						General-Voted	27	Voucher	7,530	0	0	0	7,530	7,530	
						Total Object Head-- 2 :			12,960	0	0	0	12,960	12,960	
					13. Office Expenses	General-Voted	15	Voucher	4,106	0	0	0	4,106	4,106	
						Total Object Head-- 13 :			4,106	0	0	0	4,106	4,106	
						Total Sub Head :			1,30,754	0	0	0	1,30,754	1,30,754	
						Total Minor Head 800 :			1,30,754	0	0	0	1,30,754	1,30,754	
						Total Sub Major Head 0 :			1,30,754	0	0	0	1,30,754	1,30,754	
						Total Major Head 3456 :			1,30,754	0	0	0	1,30,754	1,30,754	
						Total of Month :			1,30,754	0	0	0	1,30,754	1,30,754	
						Total of DDO 1200005 :			27,10,317	16,000	1,89,950	39,600	24,64,767	26,94,317	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
						DDO wise Total (Original +Reconciliation+IA) :								26,94,317	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

33

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 Commission ShillongSummary of DDO wise expenditure

3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,78,650
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	6,69,667
3456	00	800	(27) Meghalaya State Food Commission	0	02. Wages	General-Voted	86,001
3456	00	800	(27) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	28,000
3456	00	800	(27) Meghalaya State Food Commission	0	50. Other Charges	General-Voted	31,999
							26,94,317

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply), Jowai

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,01,984	4,000	53,600	0	5,44,384	5,97,984									
									71,564	0	7,500	0	64,064	71,564									
					Total Object Head-- 1 :								6,73,548	4,000	61,100	0	6,08,448	6,69,548					
					Total Sub Head :								6,73,548	4,000	61,100	0	6,08,448	6,69,548					
					Total Minor Head 1 :								6,73,548	4,000	61,100	0	6,08,448	6,69,548					
					800			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	48,686	0	3,000	0	45,686	48,686				
														Total Object Head-- 1 :								48,686	0
										Total Sub Head :								48,686	0	3,000	0	45,686	48,686
										Total Minor Head 800 :								48,686	0	3,000	0	45,686	48,686
										Total Sub Major Head 0 :								7,22,234	4,000	64,100	0	6,54,134	7,18,234
Total Major Head 3456 :								7,22,234	4,000	64,100	0	6,54,134	7,18,234										
Total of Month :								7,22,234	4,000	64,100	0	6,54,134	7,18,234										

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	6,01,984	4,000	53,600	0	5,44,384	5,97,984

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

Page No.

35

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,564	0	7,500	0	64,064	71,564
Total Object Head-- 1 :									6,73,548	4,000	61,100	0	6,08,448	6,69,548
Total Sub Head :									6,73,548	4,000	61,100	0	6,08,448	6,69,548
Total Minor Head 1 :									6,73,548	4,000	61,100	0	6,08,448	6,69,548
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	48,686	0	3,000	0	45,686	48,686
Total Object Head-- 1 :									48,686	0	3,000	0	45,686	48,686
Total Sub Head :									48,686	0	3,000	0	45,686	48,686
Total Minor Head 800 :									48,686	0	3,000	0	45,686	48,686
Total Sub Major Head 0 :									7,22,234	4,000	64,100	0	6,54,134	7,18,234
Total Major Head 3456 :									7,22,234	4,000	64,100	0	6,54,134	7,18,234
Total of Month :									7,22,234	4,000	64,100	0	6,54,134	7,18,234

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,65,748	4,000	53,600	0	5,08,148	5,61,748
Total Object Head-- 1 :									5,65,748	4,000	53,600	0	5,08,148	5,61,748

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

Page No. 36
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply), Jowai														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	29,160	0	0	0	29,160	29,160		
									Total Object Head-- 2 :		29,160	0	0	0	29,160	29,160
									Total Sub Head :		5,94,908	4,000	53,600	0	5,37,308	5,90,908
		Total Minor Head 1 :		5,94,908	4,000	53,600	0	5,37,308	5,90,908							
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	48,686	0	3,000	0	45,686	48,686		
									Total Object Head-- 1 :		48,686	0	3,000	0	45,686	48,686
									Total Sub Head :		48,686	0	3,000	0	45,686	48,686
									Total Minor Head 800 :		48,686	0	3,000	0	45,686	48,686
		Total Sub Major Head 0 :		6,43,594	4,000	56,600	0	5,82,994	6,39,594							
		Total Major Head 3456 :		6,43,594	4,000	56,600	0	5,82,994	6,39,594							
Total of Month :		6,43,594	4,000	56,600	0	5,82,994	6,39,594									
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,65,748	4,000	58,000	0	5,03,748	5,61,748		
							5	Voucher	64,396	0	9,000	0	55,396	64,396		

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply), Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	64,396	0	9,000	0	55,396	64,396																		
									80,116	0	0	0	80,116	80,116																		
									Total Object Head-- 1 :								7,74,656	4,000	76,000	0	6,94,656	7,70,656										
									Total Sub Head :								7,74,656	4,000	76,000	0	6,94,656	7,70,656										
									Total Minor Head 1 :								7,74,656	4,000	76,000	0	6,94,656	7,70,656										
									800			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	48,686	0	3,500	0	45,186	48,686									
																		Total Object Head-- 1 :								48,686	0	3,500	0	45,186	48,686	
																		Total Sub Head :								48,686	0	3,500	0	45,186	48,686	
																					(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	86,887	0	4,500	0	82,387	86,887
																											Total Object Head-- 1 :					
Total Sub Head :								86,887																			0	4,500	0	82,387	86,887	
Total Minor Head 800 :								1,35,573																			0	8,000	0	1,27,573	1,35,573	
Total Sub Major Head 0 :								9,10,229																			4,000	84,000	0	8,22,229	9,06,229	
Total Major Head 3456 :								9,10,229																			4,000	84,000	0	8,22,229	9,06,229	
Total of Month :								9,10,229																			4,000	84,000	0	8,22,229	9,06,229	

Month of Account: AUG/2020

Major Sub Minor Sub Sub Object Head Categorised

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

Page No.

38

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,80,749	4,000	58,000	13,750	5,04,999	5,76,749							
							G1	Voucher	66,076	0	9,000	0	57,076	66,076							
					Total Object Head-- I :								6,46,825	4,000	67,000	13,750	5,62,075	6,42,825			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6	Voucher	6,370	0	0	0	6,370	6,370							
							Total Object Head-- II :								6,370	0	0	0	6,370	6,370	
					Total Sub Head :								6,53,195	4,000	67,000	13,750	5,68,445	6,49,195			
					Total Minor Head I :								6,53,195	4,000	67,000	13,750	5,68,445	6,49,195			
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	50,055	0	3,500	2,750	43,805	50,055				
										Total Object Head-- I :								50,055	0	3,500	2,750
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,000	0	0	0	3,000	3,000				
Total Object Head-- II :										3,000	0	0	0	3,000	3,000						
Total Sub Head :								53,055	0	3,500	2,750	46,805	53,055								
Total Minor Head 800 :								53,055	0	3,500	2,750	46,805	53,055								
Total Sub Major Head 0 :								7,06,250	4,000	70,500	16,500	6,15,250	7,02,250								
Total Major Head 3456 :								7,06,250	4,000	70,500	16,500	6,15,250	7,02,250								
Total of Month :								7,06,250	4,000	70,500	16,500	6,15,250	7,02,250								

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Jowai Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply), Jowai																
Month of Account:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,82,741	0	46,000	13,750	5,22,991	5,82,741				
							G1	Voucher	66,076	0	10,500	0	55,576	66,076				
					Total Object Head-- I :								6,48,817	0	56,500	13,750	5,78,567	6,48,817
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	44,745	0	0	0	44,745	44,745				
									Total Object Head-- II :								44,745	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,469	0	0	0	1,469	1,469				
									Voted-Sixth-Schedule-Jaintia	11	Voucher	1,600	0	0	0	1,600	1,600	
												Voted-Sixth-Schedule-Jaintia	12	Voucher	7,685	0	0	0
									Voted-Sixth-Schedule-Jaintia	6	Voucher				2,265	0	0	0
												Voted-Sixth-Schedule-Jaintia	7	Voucher	1,820	0	0	0
									Voted-Sixth-Schedule-Jaintia	9	Voucher				25,280	0	0	0
												Total Object Head-- 13 :						
					Total Sub Head :								7,33,681	0	56,500	13,750	6,63,431	7,33,681
					Total Minor Head I :								7,33,681	0	56,500	13,750	6,63,431	7,33,681
800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	50,055	0	4,500	2,750	42,805	50,055						
							Total Object Head-- I :								50,055	0	4,500	2,750

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

Page No.

40

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Vans		Total Sub Head :				50,055	0	4,500	2,750	42,805	50,055
					Total Minor Head 800 :				50,055	0	4,500	2,750	42,805	50,055
					Total Sub Major Head 0 :				7,83,736	0	61,000	16,500	7,06,236	7,83,736
					Total Major Head 3456 :				7,83,736	0	61,000	16,500	7,06,236	7,83,736
					Total of Month :				7,83,736	0	61,000	16,500	7,06,236	7,83,736
					Total of DDO 1200001 :				44,88,277	20,000	4,00,300	33,000	40,34,977	44,68,277

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,68,277**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								39,63,142
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								29,160
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								51,115
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								40,119
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,94,854

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

Page No. 41

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), JowaiSummary of DDO wise expenditure

3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,000
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86,887
							44,68,277

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

Page No.

42

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	86,887	0	4,000	0	82,887	86,887
Total Object Head-- 1 :									86,887	0	4,000	0	82,887	86,887
Total Sub Head :									86,887	0	4,000	0	82,887	86,887
Total Minor Head 800 :									86,887	0	4,000	0	82,887	86,887
Total Sub Major Head 0 :									86,887	0	4,000	0	82,887	86,887
Total Major Head 3456 :									86,887	0	4,000	0	82,887	86,887
Total of Month :									86,887	0	4,000	0	82,887	86,887

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	75,306	0	4,000	0	71,306	75,306
Total Object Head-- 1 :									75,306	0	4,000	0	71,306	75,306
Total Sub Head :									75,306	0	4,000	0	71,306	75,306
Total Minor Head 800 :									75,306	0	4,000	0	71,306	75,306
Total Sub Major Head 0 :									75,306	0	4,000	0	71,306	75,306
Total Major Head 3456 :									75,306	0	4,000	0	71,306	75,306

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

Page No.

43

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									75,306	0	4,000	0	71,306	75,306	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	63,724	0	4,000	0	59,724	63,724	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	33,201	0	0	0	33,201	33,201	
Total Object Head-- 1 :									96,925	0	4,000	0	92,925	96,925	
Total Sub Head :									96,925	0	4,000	0	92,925	96,925	
Total Minor Head 800 :									96,925	0	4,000	0	92,925	96,925	
Total Sub Major Head 0 :									96,925	0	4,000	0	92,925	96,925	
Total Major Head 3456 :									96,925	0	4,000	0	92,925	96,925	
Total of Month :									96,925	0	4,000	0	92,925	96,925	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-	4	Voucher	58,320	0	0	0	58,320	58,320	

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

Page No.

44

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	02. Wages				58,320	0	0	0	58,320	58,320
Total Object Head-- 2 :									58,320	0	0	0	58,320	58,320
Total Sub Head :									58,320	0	0	0	58,320	58,320
Total Minor Head 800 :									58,320	0	0	0	58,320	58,320
Total Sub Major Head 0 :									58,320	0	0	0	58,320	58,320
Total Major Head 3456 :									58,320	0	0	0	58,320	58,320
Total of Month :									58,320	0	0	0	58,320	58,320

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4	Voucher	23,630	0	0	0	23,630	23,630
Total Object Head-- 11 :									23,630	0	0	0	23,630	23,630
Total Sub Head :									23,630	0	0	0	23,630	23,630
Total Minor Head 1 :									23,630	0	0	0	23,630	23,630
		800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	76,611	0	4,500	0	72,111	76,611
Total Object Head-- 1 :									76,611	0	4,500	0	72,111	76,611
Total Sub Head :									76,611	0	4,500	0	72,111	76,611

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

Page No.

45

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head	800 :			76,611	0	4,500	0	72,111	76,611
					Total Sub Major Head	0 :			1,00,241	0	4,500	0	95,741	1,00,241
					Total Major Head	3456 :			1,00,241	0	4,500	0	95,741	1,00,241
					Total of Month	:			1,00,241	0	4,500	0	95,741	1,00,241

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	11,207	0	0	0	11,207	11,207
						Voted-Sixth-Schedule-Jaintia	4	Voucher	88,567	0	5,500	0	83,067	88,567
					Total Object Head-- 1 :				99,774	0	5,500	0	94,274	99,774
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	58,320	0	0	0	58,320	58,320
					Total Object Head-- 2 :				58,320	0	0	0	58,320	58,320
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,660	0	0	0	3,660	3,660
					Total Object Head-- 50 :				3,660	0	0	0	3,660	3,660

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200004 President Jaintia Hills District Forum, Jowai

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(11) District Forum		Total Sub Head :				1,79,754	0	5,500	0	1,74,254	1,79,754
					Total Minor Head 800 :				1,79,754	0	5,500	0	1,74,254	1,79,754
					Total Sub Major Head 0 :				1,79,754	0	5,500	0	1,74,254	1,79,754
					Total Major Head 3456 :				1,79,754	0	5,500	0	1,74,254	1,79,754
					Total of Month :				1,79,754	0	5,500	0	1,74,254	1,79,754
					Total of DDO 1200004 :				5,97,433	0	22,000	0	5,75,433	5,97,433

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

5,97,433

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								23,630
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								4,35,503
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,16,640
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								18,000
3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia								3,660

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

Page No. 47

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, JowaiSummary of DDO wise expenditure**5,97,433**

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

Page No.

48

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	4,35,275	0	32,600	625	4,02,050	4,35,275								
							4	Voucher	27,147	0	0	0	27,147	27,147								
							G1	Voucher	1,48,280	0	59,000	0	89,280	1,48,280								
							Total Object Head-- 1 :			6,10,702	0	91,600	625	5,18,477	6,10,702							
							Total Sub Head :			6,10,702	0	91,600	625	5,18,477	6,10,702							
							Total Minor Head 1 :			6,10,702	0	91,600	625	5,18,477	6,10,702							
							800			0	(05) Mobile Shop On Vans	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	39,846	0	6,500	0	33,346	39,846	
														Total Object Head-- 1 :			39,846	0	6,500	0	33,346	39,846
														Total Sub Head :			39,846	0	6,500	0	33,346	39,846
														Total Minor Head 800 :			39,846	0	6,500	0	33,346	39,846
Total Sub Major Head 0 :			6,50,548	0	98,100	625								5,51,823	6,50,548							
Total Major Head 3456 :			6,50,548	0	98,100	625	5,51,823	6,50,548														
Total of Month :			6,50,548	0	98,100	625	5,51,823	6,50,548														

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

49

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,35,275	0	32,600	625	4,02,050	4,35,275				
							4	Voucher	10,859	0	0	10,859	10,859					
							5	Voucher	15,383	0	0	15,383	15,383					
							G1	Voucher	1,48,280	0	59,000	89,280	1,48,280					
					Total Object Head-- 1 :								6,09,797	0	91,600	625	5,17,572	6,09,797
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	5,400	0	0	5,400	5,400					
							7	Voucher	19,440	0	0	19,440	19,440					
							Total Object Head-- 2 :								24,840	0	0	0
					Total Sub Head :								6,34,637	0	91,600	625	5,42,412	6,34,637
					Total Minor Head 1 :								6,34,637	0	91,600	625	5,42,412	6,34,637
800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	39,846	0	6,500	0	33,346	39,846						
					Total Object Head-- 1 :								39,846	0	6,500	0	33,346	39,846
					Total Sub Head :								39,846	0	6,500	0	33,346	39,846
Total Minor Head 800 :								39,846	0	6,500	0	33,346	39,846					
Total Sub Major Head 0 :								6,74,483	0	98,100	625	5,75,758	6,74,483					
Total Major Head 3456 :								6,74,483	0	98,100	625	5,75,758	6,74,483					

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

Page No.

50

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,74,483	0	98,100	625	5,75,758	6,74,483

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,35,275	0	32,600	625	4,02,050	4,35,275
						Voted-Sixth-Schedule-Khasi	3	Voucher	77,500	0	5,000	0	72,500	77,500
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,147	0	0	0	27,147	27,147
Total Object Head-- 1 :									5,39,922	0	37,600	625	5,01,697	5,39,922
Total Sub Head :									5,39,922	0	37,600	625	5,01,697	5,39,922
Total Minor Head 1 :									5,39,922	0	37,600	625	5,01,697	5,39,922
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,846	0	6,500	0	33,346	39,846
Total Object Head-- 1 :									39,846	0	6,500	0	33,346	39,846
Total Sub Head :									39,846	0	6,500	0	33,346	39,846
Total Minor Head 800 :									39,846	0	6,500	0	33,346	39,846
Total Sub Major Head 0 :									5,79,768	0	44,100	625	5,35,043	5,79,768
Total Major Head 3456 :									5,79,768	0	44,100	625	5,35,043	5,79,768

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

Page No.

51

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,79,768	0	44,100	625	5,35,043	5,79,768	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,35,275	0	32,600	0	4,02,675	4,35,275	
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,147	0	0	0	27,147	27,147	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	77,500	0	5,000	0	72,500	77,500	
Total Object Head-- 1 :									5,39,922	0	37,600	0	5,02,322	5,39,922	
Total Sub Head :									5,39,922	0	37,600	0	5,02,322	5,39,922	
Total Minor Head 1 :									5,39,922	0	37,600	0	5,02,322	5,39,922	
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	39,846	0	2,500	0	37,346	39,846	
Total Object Head-- 1 :									39,846	0	2,500	0	37,346	39,846	
Total Sub Head :									39,846	0	2,500	0	37,346	39,846	
Total Minor Head 800 :									39,846	0	2,500	0	37,346	39,846	
Total Sub Major Head 0 :									5,79,768	0	40,100	0	5,39,668	5,79,768	
Total Major Head 3456 :									5,79,768	0	40,100	0	5,39,668	5,79,768	

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

Page No.

52

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,79,768	0	40,100	0	5,39,668	5,79,768	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,50,342	0	32,600	0	4,17,742	4,50,342	
						Voted-Sixth-Schedule-Khasi	3	Voucher	83,884	0	50,000	0	33,884	83,884	
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,509	0	0	0	10,509	10,509	
						Voted-Sixth-Schedule-Khasi	5	Voucher	15,762	0	0	0	15,762	15,762	
						Voted-Sixth-Schedule-Khasi	G7	Voucher	81,196	0	10,000	0	71,196	81,196	
Total Object Head-- 1 :									6,41,693	0	92,600	0	5,49,093	6,41,693	
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	38,880	0	0	0	38,880	38,880	
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11	Voucher	3,792	0	0	0	3,792	3,792	
						Voted-Sixth-Schedule-Khasi	8	Voucher	15,224	0	0	0	15,224	15,224	
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,470	0	0	0	6,470	6,470	
						Voted-Sixth-Schedule-Khasi	G12	Voucher	51,236	0	0	0	51,236	51,236	

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

Page No.

53

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				76,722	0	0	0	76,722	76,722
Total Object Head-- 11 :									76,722	0	0	0	76,722	76,722
Total Sub Head :									7,57,295	0	92,600	0	6,64,695	7,57,295
Total Minor Head 1 :									7,57,295	0	92,600	0	6,64,695	7,57,295
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,967	0	2,500	0	38,467	40,967
Total Object Head-- 1 :									40,967	0	2,500	0	38,467	40,967
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									43,967	0	2,500	0	41,467	43,967
Total Minor Head 800 :									43,967	0	2,500	0	41,467	43,967
Total Sub Major Head 0 :									8,01,262	0	95,100	0	7,06,162	8,01,262
Total Major Head 3456 :									8,01,262	0	95,100	0	7,06,162	8,01,262
Total of Month :									8,01,262	0	95,100	0	7,06,162	8,01,262

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	10	Voucher	4,000	0	0	0	4,000	4,000

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

Page No.

54

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,48,098	0	33,600	0	4,14,498	4,48,098										
							4	Voucher	27,147	0	0	0	27,147	27,147										
							G1	Voucher	81,196	0	10,000	0	71,196	81,196										
					Total Object Head-- 1 :								5,60,441	0	43,600	0	5,16,841	5,60,441						
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	9,720	0	0	0	9,720	9,720										
															Total Object Head-- 2 :	9,720	0	0	0	9,720	9,720			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	41,000	0	0	0	41,000	41,000										
															Total Object Head-- 13 :	41,000	0	0	0	41,000	41,000			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	7	Voucher	4,500	0	0	0	4,500	4,500										
															Total Object Head-- 50 :	4,500	0	0	0	4,500	4,500			
					Total Sub Head :								6,15,661	0	43,600	0	5,72,061	6,15,661						
					Total Minor Head 1 :								6,15,661	0	43,600	0	5,72,061	6,15,661						
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	40,967	0	7,500	0	33,467	40,967							
																		Total Object Head-- 1 :	40,967	0	7,500	0	33,467	40,967
																		Total Sub Head :	40,967	0	7,500	0	33,467	40,967
(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000													
												Total Object Head-- 11 :	10,000	0	0	0	10,000	10,000						

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

Page No.

55

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(13) Office Expenses				10,000	0	0	0	10,000	10,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	6	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				15,000	0	0	0	15,000	15,000
					Total Minor Head 800 :				55,967	0	7,500	0	48,467	55,967
					Total Sub Major Head 0 :				6,71,628	0	51,100	0	6,20,528	6,71,628
					Total Major Head 3456 :				6,71,628	0	51,100	0	6,20,528	6,71,628
					Total of Month :				6,71,628	0	51,100	0	6,20,528	6,71,628
					Total of DDO 1200001 :				39,57,457	0	4,26,600	1,875	35,28,982	39,57,457

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,57,457**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								35,02,477
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								73,440
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								76,722

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

Page No.

56

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi HillsSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,500
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,41,318
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,000
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,000
							39,57,457

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

Page No.

57

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,51,249	3,000	35,200	0	4,13,049	4,48,249						
							3	Voucher	34,493	0	0	0	34,493	34,493						
							G4	Voucher	1,49,000	0	11,800	0	1,37,200	1,49,000						
							Total Object Head-- 1 :			6,34,742	3,000	47,000	0	5,84,742	6,31,742					
							Total Sub Head :			6,34,742	3,000	47,000	0	5,84,742	6,31,742					
							Total Minor Head 1 :			6,34,742	3,000	47,000	0	5,84,742	6,31,742					
							800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	39,224	0	5,000	0	34,224	39,224	
												Total Object Head-- 1 :			39,224	0	5,000	0	34,224	39,224
												Total Sub Head :			39,224	0	5,000	0	34,224	39,224
												Total Minor Head 800 :			39,224	0	5,000	0	34,224	39,224
Total Sub Major Head 0 :			6,73,966	3,000	52,000	0						6,18,966	6,70,966							
Total Major Head 3456 :			6,73,966	3,000	52,000	0	6,18,966	6,70,966												
Total of Month :			6,73,966	3,000	52,000	0	6,18,966	6,70,966												

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

58

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	4,85,742	13,287	35,200	0	4,37,255	4,72,455						
									1,356	0	0	0	1,356	1,356						
									1,49,000	0	11,800	0	1,37,200	1,49,000						
					Total Object Head-- 1 :								6,36,098	13,287	47,000	0	5,75,811	6,22,811		
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	8,424	0	0	0	8,424	8,424						
									8,424	0	0	0	8,424	8,424						
					Total Object Head-- 2 :								8,424	0	0	0	8,424	8,424		
					Total Sub Head :								6,44,522	13,287	47,000	0	5,84,235	6,31,235		
					Total Minor Head 1 :								6,44,522	13,287	47,000	0	5,84,235	6,31,235		
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	39,224	0	5,000	0	34,224	39,224			
39,224	0	5,000	0	34,224								39,224								
Total Object Head-- 1 :												39,224	0	5,000	0	34,224	39,224			
Total Sub Head :												39,224	0	5,000	0	34,224	39,224			
Total Minor Head 800 :								39,224	0	5,000	0	34,224	39,224							
Total Sub Major Head 0 :								6,83,746	13,287	52,000	0	6,18,459	6,70,459							
Total Major Head 3456 :								6,83,746	13,287	52,000	0	6,18,459	6,70,459							
Total of Month :								6,83,746	13,287	52,000	0	6,18,459	6,70,459							

Month of Account: JUN/2020

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

Page No.

59

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	36,525	0	7,000	0	29,525	36,525				
							4	Voucher	4,37,305	13,286	32,000	0	3,92,019	4,24,019				
							G2	Voucher	73,516	0	4,800	0	68,716	73,516				
					Total Object Head-- 1 :								5,47,346	13,286	43,800	0	4,90,260	5,34,060
					(02) Wages	Voted-Sixth-Schedule-Garo	5	Voucher	8,424	0	0	0	8,424	8,424				
							Total Object Head-- 2 :								8,424	0	0	0
					Total Sub Head :								5,55,770	13,286	43,800	0	4,98,684	5,42,484
					Total Minor Head 1 :								5,55,770	13,286	43,800	0	4,98,684	5,42,484
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	39,224	0	5,000	0	34,224	39,224	
										Total Object Head-- 1 :								39,224
Total Sub Head :										39,224	0	5,000	0	34,224	39,224			
Total Minor Head 800 :										39,224	0	5,000	0	34,224	39,224			
Total Sub Major Head 0 :								5,94,994	13,286	48,800	0	5,32,908	5,81,708					
Total Major Head 3456 :								5,94,994	13,286	48,800	0	5,32,908	5,81,708					
Total of Month :								5,94,994	13,286	48,800	0	5,32,908	5,81,708					

Month of Account: JUL/2020

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

Page No.

60

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,37,305	3,000	32,000	0	4,02,305	4,34,305
						Voted-Sixth-Schedule-Garo	3	Voucher	73,516	0	4,800	0	68,716	73,516
						Voted-Sixth-Schedule-Garo	5	Voucher	48,437	0	0	0	48,437	48,437
						Voted-Sixth-Schedule-Garo	6	Voucher	16,749	0	0	0	16,749	16,749
						Total Object Head-- 1 :			5,76,007	3,000	36,800	0	5,36,207	5,73,007
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	8,424	0	0	0	8,424	8,424
						Total Object Head-- 2 :			8,424	0	0	0	8,424	8,424
						Total Sub Head :			5,84,431	3,000	36,800	0	5,44,631	5,81,431
						Total Minor Head 1 :			5,84,431	3,000	36,800	0	5,44,631	5,81,431
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	39,224	0	5,000	0	34,224	39,224
						Total Object Head-- 1 :			39,224	0	5,000	0	34,224	39,224
						Total Sub Head :			39,224	0	5,000	0	34,224	39,224
						Total Minor Head 800 :			39,224	0	5,000	0	34,224	39,224
						Total Sub Major Head 0 :			6,23,655	3,000	41,800	0	5,78,855	6,20,655
						Total Major Head 3456 :			6,23,655	3,000	41,800	0	5,78,855	6,20,655
						Total of Month :			6,23,655	3,000	41,800	0	5,78,855	6,20,655

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

Page No.

61

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	4,47,114	10,350	32,000	0	4,04,764	4,36,764
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,516	0	4,800	0	68,716	73,516
Total Object Head-- 1 :									5,20,630	10,350	36,800	0	4,73,480	5,10,280
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	8,424	0	0	0	8,424	8,424
Total Object Head-- 2 :									8,424	0	0	0	8,424	8,424
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth-Schedule-Garo	11	Voucher	3,190	0	0	0	3,190	3,190
						Voted-Sixth-Schedule-Garo	12	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Garo	7	Voucher	10,995	0	0	0	10,995	10,995
						Voted-Sixth-Schedule-Garo	8	Voucher	3,505	0	0	0	3,505	3,505
						Voted-Sixth-Schedule-Garo	9	Voucher	3,410	0	0	0	3,410	3,410
Total Object Head-- 11 :									29,900	0	0	0	29,900	29,900
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	20,230	0	0	0	20,230	20,230
Total Object Head-- 13 :									20,230	0	0	0	20,230	20,230
					50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 50 :														

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

Page No.

62

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	50.Other Charges				4,500	0	0	0	4,500	4,500
Total Sub Head :									5,83,684	10,350	36,800	0	5,36,534	5,73,334
Total Minor Head 1 :									5,83,684	10,350	36,800	0	5,36,534	5,73,334
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	40,344	0	5,000	0	35,344	40,344
Total Object Head-- 1 :									40,344	0	5,000	0	35,344	40,344
Total Sub Head :									40,344	0	5,000	0	35,344	40,344
Total Minor Head 800 :									40,344	0	5,000	0	35,344	40,344
Total Sub Major Head 0 :									6,24,028	10,350	41,800	0	5,71,878	6,13,678
Total Major Head 3456 :									6,24,028	10,350	41,800	0	5,71,878	6,13,678
Total of Month :									6,24,028	10,350	41,800	0	5,71,878	6,13,678

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	4,37,201	2,000	32,000	1,000	4,02,201	4,35,201
						Voted-Sixth-Schedule-Garo	4	Voucher	4,256	0	0	0	4,256	4,256
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,516	0	4,800	0	68,716	73,516

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

Page No.

63

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				5,14,973	2,000	36,800	1,000	4,75,173	5,12,973
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	8,424	0	0	0	8,424	8,424
					Total Object Head-- 2 :				8,424	0	0	0	8,424	8,424
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	6	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
					Total Object Head-- 6 :				1,12,650	0	0	0	1,12,650	1,12,650
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	20,770	0	0	0	20,770	20,770
					Total Object Head-- 13 :				20,770	0	0	0	20,770	20,770
					Total Sub Head :				6,56,817	2,000	36,800	1,000	6,17,017	6,54,817
					Total Minor Head 1 :				6,56,817	2,000	36,800	1,000	6,17,017	6,54,817
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	40,344	0	5,000	0	35,344	40,344
					Total Object Head-- 1 :				40,344	0	5,000	0	35,344	40,344
					Total Sub Head :				40,344	0	5,000	0	35,344	40,344
					Total Minor Head 800 :				40,344	0	5,000	0	35,344	40,344
					Total Sub Major Head 0 :				6,97,161	2,000	41,800	1,000	6,52,361	6,95,161
					Total Major Head 3456 :				6,97,161	2,000	41,800	1,000	6,52,361	6,95,161
					Total of Month :				6,97,161	2,000	41,800	1,000	6,52,361	6,95,161

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

Page No.

64

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	William Nagar Treasury								
D.D.O. :	1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar								
		Total of DDO	<i>1200001</i>	38,97,550	44,923	2,78,200	1,000	35,73,427	38,52,627
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	38,52,627
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			33,84,873
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			42,120
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			1,12,650
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			29,900
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			41,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo			4,500
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,37,584
								38,52,627	

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

Page No.

65

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,07,490	0	38,000	0	3,69,490	4,07,490
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,32,612	0	40,000	0	1,92,612	2,32,612
Total Object Head-- I :									6,40,102	0	78,000	0	5,62,102	6,40,102
Total Sub Head :									6,40,102	0	78,000	0	5,62,102	6,40,102
Total Minor Head I :									6,40,102	0	78,000	0	5,62,102	6,40,102
Total Sub Major Head 0 :									6,40,102	0	78,000	0	5,62,102	6,40,102
Total Major Head 3456 :									6,40,102	0	78,000	0	5,62,102	6,40,102
Total of Month :									6,40,102	0	78,000	0	5,62,102	6,40,102

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	22,417	0	0	0	22,417	22,417
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,07,490	0	42,000	0	3,65,490	4,07,490
						Voted-Sixth-Schedule-Khasi	4	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,32,612	0	30,000	0	2,02,612	2,32,612
Total Object Head-- I :														

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

Page No.

66

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				6,85,682	0	72,000	0	6,13,682	6,85,682
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				7,03,682	0	72,000	0	6,31,682	7,03,682
					Total Minor Head 1 :				7,03,682	0	72,000	0	6,31,682	7,03,682
					Total Sub Major Head 0 :				7,03,682	0	72,000	0	6,31,682	7,03,682
					Total Major Head 3456 :				7,03,682	0	72,000	0	6,31,682	7,03,682
					Total of Month :				7,03,682	0	72,000	0	6,31,682	7,03,682

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,07,490	0	42,000	0	3,65,490	4,07,490
						Voted-Sixth-Schedule-Khasi	G1	Voucher	20,460	0	0	0	20,460	20,460
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,52,984	0	30,000	0	1,22,984	1,52,984
					Total Object Head-- 1 :									

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

Page No.

67

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				5,80,934	0	72,000	0	5,08,934	5,80,934
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									5,89,934	0	72,000	0	5,17,934	5,89,934
Total Minor Head 1 :									5,89,934	0	72,000	0	5,17,934	5,89,934
Total Sub Major Head 0 :									5,89,934	0	72,000	0	5,17,934	5,89,934
Total Major Head 3456 :									5,89,934	0	72,000	0	5,17,934	5,89,934
Total of Month :									5,89,934	0	72,000	0	5,17,934	5,89,934

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,08,498	0	42,000	0	3,66,498	4,08,498
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,52,984	0	30,000	0	1,22,984	1,52,984
Total Object Head-- 1 :									5,66,522	0	72,000	0	4,94,522	5,66,522
					02. Wages	Voted-Sixth-	5	Voucher	8,280	0	0	0	8,280	8,280

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

Page No.

68

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	9,720	0	0	0	9,720	9,720
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4	Voucher	37,147	0	0	0	37,147	37,147
						Voted-Sixth-Schedule-Khasi	G1	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 11 :									65,147	0	0	0	65,147	65,147
Total Sub Head :									6,49,669	0	72,000	0	5,77,669	6,49,669
Total Minor Head 1 :									6,49,669	0	72,000	0	5,77,669	6,49,669
Total Sub Major Head 0 :									6,49,669	0	72,000	0	5,77,669	6,49,669
Total Major Head 3456 :									6,49,669	0	72,000	0	5,77,669	6,49,669
Total of Month :									6,49,669	0	72,000	0	5,77,669	6,49,669

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,18,232	0	42,000	0	3,76,232	4,18,232
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,55,224	0	30,000	0	1,25,224	1,55,224
Total Object Head-- 1 :									5,73,456	0	72,000	0	5,01,456	5,73,456

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

Page No.

69

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	9,720	0	0	0	9,720	9,720				
							4	Voucher	10,368	0	0	0	10,368	10,368				
					Total Object Head-- 2 :								20,088	0	0	0	20,088	20,088
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5	Voucher	5,762	0	0	0	5,762	5,762				
							6	Voucher	6,618	0	0	0	6,618	6,618				
							7	Voucher	7,021	0	0	0	7,021	7,021				
							G1	Voucher	10,543	0	0	0	10,543	10,543				
					Total Object Head-- 11 :								29,944	0	0	0	29,944	29,944
					Total Sub Head :								6,23,488	0	72,000	0	5,51,488	6,23,488
					Total Minor Head 1 :								6,23,488	0	72,000	0	5,51,488	6,23,488
					Total Sub Major Head 0 :								6,23,488	0	72,000	0	5,51,488	6,23,488
Total Major Head 3456 :								6,23,488	0	72,000	0	5,51,488	6,23,488					
Total of Month :								6,23,488	0	72,000	0	5,51,488	6,23,488					

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

70

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,18,232	0	42,000	0	3,76,232	4,18,232
						Voted-Sixth-Schedule-Khasi	G1	Voucher	79,068	0	10,000	0	69,068	79,068
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	2,49,304	0	30,000	0	2,19,304	2,49,304
						Voted-Sixth-Schedule-Khasi	G2	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,29,144	0	20,000	0	1,09,144	1,29,144
						Total Object Head-- 1 :			9,04,740	0	1,02,000	0	8,02,740	9,04,740
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
						Total Object Head-- 2 :			19,440	0	0	0	19,440	19,440
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G4	Voucher	58,164	0	0	0	58,164	58,164
						Total Object Head-- 11 :			58,164	0	0	0	58,164	58,164
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 13 :			36,000	0	0	0	36,000	36,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	6	Voucher	3,500	0	0	0	3,500	3,500
						Total Object Head-- 50 :			3,500	0	0	0	3,500	3,500
					Total Sub Head :				10,21,844	0	1,02,000	0	9,19,844	10,21,844

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

Page No.

71

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head	1 :			10,21,844	0	1,02,000	0	9,19,844	10,21,844	
					Total Sub Major Head	0 :			10,21,844	0	1,02,000	0	9,19,844	10,21,844	
					Total Major Head	3456 :			10,21,844	0	1,02,000	0	9,19,844	10,21,844	
					Total of Month	:			10,21,844	0	1,02,000	0	9,19,844	10,21,844	
					Total of DDO	1200001 :			42,28,719	0	4,68,000	0	37,60,719	42,28,719	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,28,719**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									39,51,436
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi									84,528
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									1,53,255
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									36,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									3,500
															42,28,719

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

Page No.

72

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	4,978	0	0	0	4,978	4,978	
Total Object Head-- 13 :									4,978	0	0	0	4,978	4,978	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	7	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000	
Total Sub Head :									9,978	0	0	0	9,978	9,978	
Total Minor Head 800 :									9,978	0	0	0	9,978	9,978	
Total Sub Major Head 0 :									9,978	0	0	0	9,978	9,978	
Total Major Head 3456 :									9,978	0	0	0	9,978	9,978	
Total of Month :									9,978	0	0	0	9,978	9,978	
Total of DDO 1200002 :									9,978	0	0	0	9,978	9,978	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,978**Summary of DDO wise expenditure

3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								4,978
3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								5,000

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

Page No. 73

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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 NongpohSummary of DDO wise expenditure**9,978**

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

Page No.

74

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,181	0	0	0	3,181	3,181
						Voted-Sixth-Schedule-Garo	3	Voucher	46,127	0	4,000	0	42,127	46,127
						Voted-Sixth-Schedule-Garo	5	Voucher	5,43,322	2,000	24,600	11,000	5,05,722	5,41,322
						Voted-Sixth-Schedule-Garo	6	Voucher	21,658	0	0	0	21,658	21,658
						Voted-Sixth-Schedule-Garo	7	Voucher	21,871	0	0	0	21,871	21,871
						Voted-Sixth-Schedule-Garo	G4	Voucher	2,24,548	0	20,000	0	2,04,548	2,24,548
Total Object Head-- 1 :									8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
Total Sub Head :									8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
Total Minor Head 1 :									8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
Total Sub Major Head 0 :									8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
Total Major Head 3456 :									8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
Total of Month :									8,60,707	2,000	48,600	11,000	7,99,107	8,58,707

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	9,000	0	0	0	9,000	9,000

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

Page No.

75

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	5,92,630	2,000	28,600	11,000	5,51,030	5,90,630
						Voted-Sixth-Schedule-Garo	G4	Voucher	2,24,548	0	20,000	0	2,04,548	2,24,548
Total Object Head-- I :									8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
Total Sub Head :									8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
Total Minor Head I :									8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
Total Sub Major Head 0 :									8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
Total Major Head 3456 :									8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
Total of Month :									8,26,178	2,000	48,600	11,000	7,64,578	8,24,178

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	5,92,630	2,000	28,600	11,000	5,51,030	5,90,630
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,660	0	0	0	97,660	97,660
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,24,548	0	20,000	0	2,04,548	2,24,548
Total Object Head-- I :									9,14,838	2,000	48,600	11,000	8,53,238	9,12,838
				02. Wages		Voted-Sixth-	4	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

76

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
Total Sub Head :									9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
Total Minor Head 1 :									9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
Total Sub Major Head 0 :									9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
Total Major Head 3456 :									9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
Total of Month :									9,32,838	2,000	48,600	11,000	8,71,238	9,30,838

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,92,630	2,000	28,600	11,000	5,51,030	5,90,630
						Voted-Sixth-Schedule-Garo	4	Voucher	90,400	0	0	0	90,400	90,400
						Voted-Sixth-Schedule-Garo	5	Voucher	53,915	0	3,300	0	50,615	53,915
						Voted-Sixth-Schedule-Garo	6	Voucher	36,522	0	3,300	0	33,222	36,522
						Voted-Sixth-Schedule-Garo	7	Voucher	17,393	0	0	0	17,393	17,393
						Voted-Sixth-Schedule-Garo	8	Voucher	45,200	0	0	0	45,200	45,200
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,24,548	0	20,000	0	2,04,548	2,24,548

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

Page No.

77

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				10,60,608	2,000	55,200	11,000	9,92,408	10,58,608
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	12	Voucher	8,280	0	0	0	8,280	8,280
					Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13	Voucher	32,464	0	0	0	32,464	32,464
					Total Object Head-- 11 :				32,464	0	0	0	32,464	32,464
					Total Sub Head :				11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
					Total Minor Head 1 :				11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
					Total Sub Major Head 0 :				11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
					Total Major Head 3456 :				11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
					Total of Month :				11,11,072	2,000	55,200	11,000	10,42,872	11,09,072

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,677	0	0	0	3,677	3,677
						Voted-Sixth-Schedule-Garo	2	Voucher	71,564	0	10,000	0	61,564	71,564

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

Page No.

78

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	6,54,811	2,000	28,600	11,000	6,13,211	6,52,811
						Voted-Sixth-Schedule-Garo	5	Voucher	53,915	0	3,300	0	50,615	53,915
						Voted-Sixth-Schedule-Garo	6	Voucher	32,534	0	0	0	32,534	32,534
						Voted-Sixth-Schedule-Garo	7	Voucher	7,810	0	0	0	7,810	7,810
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,016	0	0	0	2,016	2,016
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,52,984	0	10,000	0	1,42,984	1,52,984
						Total Object Head-- 1 :			9,79,311	2,000	51,900	11,000	9,14,411	9,77,311
						02. Wages	11	Voucher	9,720	0	0	0	9,720	9,720
						Total Object Head-- 2 :			9,720	0	0	0	9,720	9,720
						06. Medical Treatment	12	Voucher	56,982	0	0	0	56,982	56,982
						Total Object Head-- 6 :			56,982	0	0	0	56,982	56,982
						Total Sub Head :			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total Minor Head 1 :			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total Sub Major Head 0 :			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total Major Head 3456 :			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total of Month :			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013

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

Page No.

79

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	53,915	0	3,300	0	50,615	53,915
						Voted-Sixth-Schedule-Garo	2	Voucher	6,95,155	0	28,600	11,000	6,55,555	6,95,155
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,128	0	0	0	2,128	2,128
						Voted-Sixth-Schedule-Garo	G2	Voucher	13,440	0	0	0	13,440	13,440
						Voted-Sixth-Schedule-Garo	G8	Voucher	2,28,692	0	20,000	0	2,08,692	2,28,692
						Total Object Head-- 1 :			9,93,330	0	51,900	11,000	9,30,430	9,93,330
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	9,720	0	0	0	9,720	9,720
						Total Object Head-- 2 :			9,720	0	0	0	9,720	9,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	19,407	0	0	0	19,407	19,407
						Voted-Sixth-Schedule-Garo	13	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	15	Voucher	1,950	0	0	0	1,950	1,950
						Voted-Sixth-Schedule-Garo	9	Voucher	20,615	0	0	0	20,615	20,615
						Total Object Head-- 13 :			45,972	0	0	0	45,972	45,972
					50.Other Charges	Voted-Sixth-Schedule-Garo	11	Voucher	4,500	0	0	0	4,500	4,500
						Total Object Head-- 50 :			4,500	0	0	0	4,500	4,500

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

Page No.

80

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									10,53,522	0	51,900	11,000	9,90,622	10,53,522
Total Minor Head 1 :									10,53,522	0	51,900	11,000	9,90,622	10,53,522
Total Sub Major Head 0 :									10,53,522	0	51,900	11,000	9,90,622	10,53,522
Total Major Head 3456 :									10,53,522	0	51,900	11,000	9,90,622	10,53,522
Total of Month :									10,53,522	0	51,900	11,000	9,90,622	10,53,522
Total of DDO 1200001 :									58,30,330	10,000	3,04,800	66,000	54,49,530	58,20,330

Reconciliation Portion**Month of Account:** 05/2020

3456	0	1	(02) District Civil Supplies Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1						9,000
3456	0	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1						-9,000
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****58,20,330****Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								56,15,972
-------------	-----------	----------	---	----------	--	----------------------------------	--	--	--	--	--	--	--	------------------

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

Page No. 81

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, TuraSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	64,440
3456	00	1	(02) District Civil Supplies Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	56,982
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,464
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,972
3456	00	1	(02) District Civil Supplies Establishment	0	50. Other Charges	Voted-Sixth-Schedule-Garo	4,500
							58,20,330

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

Page No.

82

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	77,451	0	5,000	0	72,451	77,451
Total Object Head-- 1 :									77,451	0	5,000	0	72,451	77,451
Total Sub Head :									77,451	0	5,000	0	72,451	77,451
Total Minor Head 800 :									77,451	0	5,000	0	72,451	77,451
Total Sub Major Head 0 :									77,451	0	5,000	0	72,451	77,451
Total Major Head 3456 :									77,451	0	5,000	0	72,451	77,451
Total of Month :									77,451	0	5,000	0	72,451	77,451

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	77,451	0	5,000	0	72,451	77,451
Total Object Head-- 1 :									77,451	0	5,000	0	72,451	77,451
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	17,710	0	0	0	17,710	17,710
						Voted-Sixth-Schedule-Garo	6	Voucher	24,360	0	0	0	24,360	24,360
Total Object Head-- 2 :									42,070	0	0	0	42,070	42,070
Total Sub Head :									1,19,521	0	5,000	0	1,14,521	1,19,521

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

Page No.

83

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head	800 :			1,19,521	0	5,000	0	1,14,521	1,19,521
					Total Sub Major Head	0 :			1,19,521	0	5,000	0	1,14,521	1,19,521
					Total Major Head	3456 :			1,19,521	0	5,000	0	1,14,521	1,19,521
					Total of Month	:			1,19,521	0	5,000	0	1,14,521	1,19,521

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	77,451	0	5,000	0	72,451	77,451
					Total Object Head-- 1 :				77,451	0	5,000	0	72,451	77,451
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo	6	Voucher	8,419	0	0	0	8,419	8,419
					Total Object Head-- 2 :				21,019	0	0	0	21,019	21,019
					Total Sub Head :				98,470	0	5,000	0	93,470	98,470
					Total Minor Head	800 :			98,470	0	5,000	0	93,470	98,470
					Total Sub Major Head	0 :			98,470	0	5,000	0	93,470	98,470
					Total Major Head	3456 :			98,470	0	5,000	0	93,470	98,470

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

Page No.

84

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									98,470	0	5,000	0	93,470	98,470

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	77,451	0	5,000	0	72,451	77,451
Total Object Head-- 1 :									77,451	0	5,000	0	72,451	77,451
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	12,180	0	0	0	12,180	12,180
						Voted-Sixth-Schedule-Garo	9	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									21,180	0	0	0	21,180	21,180
Total Sub Head :									98,631	0	5,000	0	93,631	98,631
Total Minor Head 800 :									98,631	0	5,000	0	93,631	98,631
Total Sub Major Head 0 :									98,631	0	5,000	0	93,631	98,631
Total Major Head 3456 :									98,631	0	5,000	0	93,631	98,631
Total of Month :									98,631	0	5,000	0	93,631	98,631

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

85

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	79,692	0	5,000	0	74,692	79,692
Total Object Head-- 1 :									79,692	0	5,000	0	74,692	79,692
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo	9	Voucher	8,419	0	0	0	8,419	8,419
Total Object Head-- 2 :									21,019	0	0	0	21,019	21,019
Total Sub Head :									1,00,711	0	5,000	0	95,711	1,00,711
Total Minor Head 800 :									1,00,711	0	5,000	0	95,711	1,00,711
Total Sub Major Head 0 :									1,00,711	0	5,000	0	95,711	1,00,711
Total Major Head 3456 :									1,00,711	0	5,000	0	95,711	1,00,711
Total of Month :									1,00,711	0	5,000	0	95,711	1,00,711

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	79,692	0	5,000	0	74,692	79,692
Total Object Head-- 1 :									79,692	0	5,000	0	74,692	79,692
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000

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

Page No.

86

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	11,787	0	0	0	11,787	11,787	
Total Object Head-- 2 :									20,787	0	0	0	20,787	20,787	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		4	Voucher	13,610	0	0	0	13,610	13,610	
					Voted-Sixth-Schedule-Garo		6	Voucher	4,926	0	0	0	4,926	4,926	
Total Object Head-- 13 :									18,536	0	0	0	18,536	18,536	
			50.Other Charges		Voted-Sixth-Schedule-Garo		3	Voucher	9,750	0	0	0	9,750	9,750	
Total Object Head-- 50 :									9,750	0	0	0	9,750	9,750	
Total Sub Head :									1,28,765	0	5,000	0	1,23,765	1,28,765	
Total Minor Head 800 :									1,28,765	0	5,000	0	1,23,765	1,28,765	
Total Sub Major Head 0 :									1,28,765	0	5,000	0	1,23,765	1,28,765	
Total Major Head 3456 :									1,28,765	0	5,000	0	1,23,765	1,28,765	
Total of Month :									1,28,765	0	5,000	0	1,23,765	1,28,765	
Total of DDO 1200002 :									6,23,549	0	30,000	0	5,93,549	6,23,549	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,23,549	
Summary of DDO wise expenditure															

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

Page No. 87

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo HillsSummary of DDO wise expenditure

3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,69,188
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	1,26,075
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,536
3456	00	800	(11) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo	9,750
							6,23,549

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

Page No.

88

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,51,148	0	20,300	0	4,30,848	4,51,148
						Voted-Sixth-Schedule-Garo	G3	Voucher	81,196	0	5,000	0	76,196	81,196
Total Object Head-- 1 :									5,32,344	0	25,300	0	5,07,044	5,32,344
Total Sub Head :									5,32,344	0	25,300	0	5,07,044	5,32,344
Total Minor Head 1 :									5,32,344	0	25,300	0	5,07,044	5,32,344
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	34,991	0	2,200	0	32,791	34,991
Total Object Head-- 1 :									34,991	0	2,200	0	32,791	34,991
Total Sub Head :									34,991	0	2,200	0	32,791	34,991
Total Minor Head 800 :									34,991	0	2,200	0	32,791	34,991
Total Sub Major Head 0 :									5,67,335	0	27,500	0	5,39,835	5,67,335
Total Major Head 3456 :									5,67,335	0	27,500	0	5,39,835	5,67,335
Total of Month :									5,67,335	0	27,500	0	5,39,835	5,67,335

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,51,148	0	20,300	0	4,30,848	4,51,148

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

Page No.

89

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
Total Object Head-- 1 :									5,32,344	0	25,300	0	5,07,044	5,32,344
Total Sub Head :									5,32,344	0	25,300	0	5,07,044	5,32,344
Total Minor Head 1 :									5,32,344	0	25,300	0	5,07,044	5,32,344
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	34,991	0	2,200	0	32,791	34,991
Total Object Head-- 1 :									34,991	0	2,200	0	32,791	34,991
Total Sub Head :									34,991	0	2,200	0	32,791	34,991
Total Minor Head 800 :									34,991	0	2,200	0	32,791	34,991
Total Sub Major Head 0 :									5,67,335	0	27,500	0	5,39,835	5,67,335
Total Major Head 3456 :									5,67,335	0	27,500	0	5,39,835	5,67,335
Total of Month :									5,67,335	0	27,500	0	5,39,835	5,67,335

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,97,233	0	17,000	0	3,80,233	3,97,233
									81,196	0	5,000	0	76,196	81,196

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

Page No.

90

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				4,78,429	0	22,000	0	4,56,429	4,78,429
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,160	0	0	0	29,160	29,160
					Total Object Head-- 1 :				4,78,429	0	22,000	0	4,56,429	4,78,429
					Total Object Head-- 2 :				29,160	0	0	0	29,160	29,160
					Total Sub Head :				5,07,589	0	22,000	0	4,85,589	5,07,589
					Total Minor Head 1 :				5,07,589	0	22,000	0	4,85,589	5,07,589
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	34,991	0	2,200	0	32,791	34,991
					Total Object Head-- 1 :				34,991	0	2,200	0	32,791	34,991
					Total Sub Head :				34,991	0	2,200	0	32,791	34,991
					Total Minor Head 800 :				34,991	0	2,200	0	32,791	34,991
					Total Sub Major Head 0 :				5,42,580	0	24,200	0	5,18,380	5,42,580
					Total Major Head 3456 :				5,42,580	0	24,200	0	5,18,380	5,42,580
					Total of Month :				5,42,580	0	24,200	0	5,18,380	5,42,580

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,97,233	0	17,000	0	3,80,233	3,97,233

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

Page No.

91

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Bagmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Bagmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
Total Object Head-- I :									4,78,429	0	22,000	0	4,56,429	4,78,429
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3	Voucher	7,305	0	0	0	7,305	7,305
Total Object Head-- II :									7,305	0	0	0	7,305	7,305
Total Sub Head :									4,85,734	0	22,000	0	4,63,734	4,85,734
Total Minor Head I :									4,85,734	0	22,000	0	4,63,734	4,85,734
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	34,991	0	2,200	0	32,791	34,991
Total Object Head-- I :									34,991	0	2,200	0	32,791	34,991
Total Sub Head :									34,991	0	2,200	0	32,791	34,991
Total Minor Head 800 :									34,991	0	2,200	0	32,791	34,991
Total Sub Major Head 0 :									5,20,725	0	24,200	0	4,96,525	5,20,725
Total Major Head 3456 :									5,20,725	0	24,200	0	4,96,525	5,20,725
Total of Month :									5,20,725	0	24,200	0	4,96,525	5,20,725

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

92

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,05,015	0	17,000	0	3,88,015	4,05,015									
									81,196	0	5,000	0	76,196	81,196									
					Total Object Head-- 1 :								4,86,211	0	22,000	0	4,64,211	4,86,211					
					Total Sub Head :								4,86,211	0	22,000	0	4,64,211	4,86,211					
					Total Minor Head 1 :								4,86,211	0	22,000	0	4,64,211	4,86,211					
					800			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	35,987	0	2,200	0	33,787	35,987				
														Total Object Head-- 1 :								35,987	0
										Total Sub Head :								35,987	0	2,200	0	33,787	35,987
										Total Minor Head 800 :								35,987	0	2,200	0	33,787	35,987
										Total Sub Major Head 0 :								5,22,198	0	24,200	0	4,97,998	5,22,198
Total Major Head 3456 :								5,22,198	0	24,200	0	4,97,998	5,22,198										
Total of Month :								5,22,198	0	24,200	0	4,97,998	5,22,198										

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,05,015	0	17,000	0	3,88,015	4,05,015

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

Page No.

93

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
Total Object Head-- 1 :									4,86,211	0	22,000	0	4,64,211	4,86,211
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,160	0	0	0	29,160	29,160
Total Object Head-- 2 :									29,160	0	0	0	29,160	29,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo	6	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	7	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	8	Voucher	2,205	0	0	0	2,205	2,205
						Voted-Sixth-Schedule-Garo	9	Voucher	7,795	0	0	0	7,795	7,795
Total Object Head-- 13 :									66,000	0	0	0	66,000	66,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 50 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									5,84,871	0	22,000	0	5,62,871	5,84,871
Total Minor Head 1 :									5,84,871	0	22,000	0	5,62,871	5,84,871
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	35,987	0	2,200	0	33,787	35,987
Total Object Head-- 1 :									35,987	0	2,200	0	33,787	35,987

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

Page No.

94

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Vans		Total Sub Head :				35,987	0	2,200	0	33,787	35,987
					Total Minor Head 800 :				35,987	0	2,200	0	33,787	35,987
					Total Sub Major Head 0 :				6,20,858	0	24,200	0	5,96,658	6,20,858
					Total Major Head 3456 :				6,20,858	0	24,200	0	5,96,658	6,20,858
					Total of Month :				6,20,858	0	24,200	0	5,96,658	6,20,858
					Total of DDO 1200001 :				33,41,031	0	1,51,800	0	31,89,231	33,41,031

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

33,41,031

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								29,93,968
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								58,320
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								7,305
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								66,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo								3,500

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

Page No. 95

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, BaghmaraSummary of DDO wise expenditure

3456 00 800 (05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,11,938
			33,41,031

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

Page No.

96

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	29,593	0	0	0	29,593	29,593
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,52,615	1,000	34,000	4,400	3,13,215	3,51,615
						Voted-Sixth-Schedule-Khasi	5	Voucher	26,770	0	0	0	26,770	26,770
						Voted-Sixth-Schedule-Khasi	G4	Voucher	70,564	0	20,000	0	50,564	70,564
Total Object Head-- 1 :									4,79,542	1,000	54,000	4,400	4,20,142	4,78,542
Total Sub Head :									4,79,542	1,000	54,000	4,400	4,20,142	4,78,542
Total Minor Head 1 :									4,79,542	1,000	54,000	4,400	4,20,142	4,78,542
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	29,804	0	0	0	29,804	29,804
Total Object Head-- 1 :									29,804	0	0	0	29,804	29,804
Total Sub Head :									29,804	0	0	0	29,804	29,804
Total Minor Head 800 :									29,804	0	0	0	29,804	29,804
Total Sub Major Head 0 :									5,09,346	1,000	54,000	4,400	4,49,946	5,08,346
Total Major Head 3456 :									5,09,346	1,000	54,000	4,400	4,49,946	5,08,346
Total of Month :									5,09,346	1,000	54,000	4,400	4,49,946	5,08,346

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

97

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,32,532	1,000	34,000	4,400	2,93,132	3,31,532											
									70,564	0	20,000	0	50,564	70,564											
					Total Object Head-- 1 :								4,03,096	1,000	54,000	4,400	3,43,696	4,02,096							
					(02) Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	19,351	0	0	0	19,351	19,351											
									Total Object Head-- 2 :								19,351	0	0	0	19,351	19,351			
					Total Sub Head :								4,22,447	1,000	54,000	4,400	3,63,047	4,21,447							
					Total Minor Head 1 :								4,22,447	1,000	54,000	4,400	3,63,047	4,21,447							
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	29,804	0	0	0	29,804	29,804								
												Total Object Head-- 1 :								29,804	0	0	0	29,804	29,804
												Total Sub Head :								29,804	0	0	0	29,804	29,804
Total Minor Head 800 :												29,804	0	0	0	29,804	29,804								
Total Sub Major Head 0 :								4,52,251	1,000	54,000	4,400	3,92,851	4,51,251												
Total Major Head 3456 :								4,52,251	1,000	54,000	4,400	3,92,851	4,51,251												
Total of Month :								4,52,251	1,000	54,000	4,400	3,92,851	4,51,251												

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

98

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,55,984	1,000	34,000	4,400	3,16,584	3,54,984									
							G3	Voucher	70,564	0	20,000	0	50,564	70,564									
					Total Object Head-- 1 :								4,26,548	1,000	54,000	4,400	3,67,148	4,25,548					
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,420	0	0	0	9,420	9,420									
							Total Object Head-- 2 :								9,420	0	0	0	9,420	9,420			
					Total Sub Head :								4,35,968	1,000	54,000	4,400	3,76,568	4,34,968					
					Total Minor Head 1 :								4,35,968	1,000	54,000	4,400	3,76,568	4,34,968					
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	29,804	0	0	0	29,804	29,804						
										Total Object Head-- 1 :								29,804	0	0	0	29,804	29,804
										Total Sub Head :								29,804	0	0	0	29,804	29,804
Total Minor Head 800 :										29,804	0	0	0	29,804	29,804								
Total Sub Major Head 0 :								4,65,772	1,000	54,000	4,400	4,06,372	4,64,772										
Total Major Head 3456 :								4,65,772	1,000	54,000	4,400	4,06,372	4,64,772										
Total of Month :								4,65,772	1,000	54,000	4,400	4,06,372	4,64,772										

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--	--

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

Page No.

99

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	92,792	0	0	0	92,792	92,792					
							2	Voucher	3,55,984	1,000	34,000	4,400	3,16,584	3,54,984					
							G1	Voucher	70,564	0	20,000	0	50,564	70,564					
					Total Object Head-- 1 :									5,19,340	1,000	54,000	4,400	4,59,940	5,18,340
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,106	0	0	0	9,106	9,106					
							Total Object Head-- 2 :									9,106	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6	Voucher	5,697	0	0	0	5,697	5,697					
							7	Voucher	9,363	0	0	0	9,363	9,363					
							8	Voucher	2,411	0	0	0	2,411	2,411					
							9	Voucher	6,119	0	0	0	6,119	6,119					
					Total Object Head-- 11 :									23,590	0	0	0	23,590	23,590
					Total Sub Head :									5,52,036	1,000	54,000	4,400	4,92,636	5,51,036
					Total Minor Head 1 :									5,52,036	1,000	54,000	4,400	4,92,636	5,51,036
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	29,804	0	0	0	29,804	29,804		
										Total Object Head-- 1 :									29,804
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	5	Voucher	9,600						0	0	0	9,600	9,600					

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

Page No.

100

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances				9,600	0	0	0	9,600	9,600
Total Object Head-- 11 :									9,600	0	0	0	9,600	9,600
Total Sub Head :									39,404	0	0	0	39,404	39,404
Total Minor Head 800 :									39,404	0	0	0	39,404	39,404
Total Sub Major Head 0 :									5,91,440	1,000	54,000	4,400	5,32,040	5,90,440
Total Major Head 3456 :									5,91,440	1,000	54,000	4,400	5,32,040	5,90,440
Total of Month :									5,91,440	1,000	54,000	4,400	5,32,040	5,90,440

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,61,690	1,000	34,000	4,400	3,22,290	3,60,690
						Voted-Sixth-Schedule-Khasi	4	Voucher	7,504	0	0	0	7,504	7,504
						Voted-Sixth-Schedule-Khasi	5	Voucher	30,613	0	0	0	30,613	30,613
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,144	0	0	0	3,144	3,144
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,924	0	20,000	0	53,924	73,924
Total Object Head-- 1 :									4,76,875	1,000	54,000	4,400	4,17,475	4,75,875

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

Page No.

101

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		6	Voucher	9,420	0	0	0	9,420	9,420
Total Object Head-- 2 :									9,420	0	0	0	9,420	9,420
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		10	Voucher	1,370	0	0	0	1,370	1,370
					Voted-Sixth-Schedule-Khasi		9	Voucher	5,880	0	0	0	5,880	5,880
Total Object Head-- 13 :									7,250	0	0	0	7,250	7,250
Total Sub Head :									4,93,545	1,000	54,000	4,400	4,34,145	4,92,545
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	13.Office Expenses	Voted-Sixth-Schedule-Khasi		8	Voucher	5,991	0	0	0	5,991	5,991
Total Object Head-- 13 :									5,991	0	0	0	5,991	5,991
Total Sub Head :									5,991	0	0	0	5,991	5,991
Total Minor Head 1 :									4,99,536	1,000	54,000	4,400	4,40,136	4,98,536
	800		(05) Mobile Shop On Vans	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	30,658	0	0	0	30,658	30,658
Total Object Head-- 1 :									30,658	0	0	0	30,658	30,658
Total Sub Head :									30,658	0	0	0	30,658	30,658
Total Minor Head 800 :									30,658	0	0	0	30,658	30,658
Total Sub Major Head 0 :									5,30,194	1,000	54,000	4,400	4,70,794	5,29,194
Total Major Head 3456 :									5,30,194	1,000	54,000	4,400	4,70,794	5,29,194

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

Page No.

102

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,30,194	1,000	54,000	4,400	4,70,794	5,29,194	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,98,488	0	34,000	4,400	3,60,088	3,98,488	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,924	0	20,000	0	53,924	73,924	
Total Object Head-- 1 :									4,72,412	0	54,000	4,400	4,14,012	4,72,412	
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,420	0	0	0	9,420	9,420	
Total Object Head-- 2 :									9,420	0	0	0	9,420	9,420	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14	Voucher	8,333	0	0	0	8,333	8,333	
Total Object Head-- 6 :									8,333	0	0	0	8,333	8,333	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	844	0	0	0	844	844	
						Voted-Sixth-Schedule-Khasi	11	Voucher	3,950	0	0	0	3,950	3,950	
						Voted-Sixth-Schedule-Khasi	12	Voucher	5,900	0	0	0	5,900	5,900	
						Voted-Sixth-Schedule-Khasi	13	Voucher	2,018	0	0	0	2,018	2,018	
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,110	0	0	0	2,110	2,110	

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

Page No.

103

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	5,867	0	0	0	5,867	5,867											
									3,560	0	0	0	3,560	3,560											
									Total Object Head-- 13 :		24,249	0	0	0	24,249	24,249									
					50.Other Charges	Voted-Sixth-Schedule-Khasi	6	Voucher	2,784	0	0	0	2,784	2,784											
									2,214	0	0	0	2,214	2,214											
									Total Object Head-- 50 :		4,998	0	0	0	4,998	4,998									
					Total Sub Head :								5,19,412	0	54,000	4,400	4,61,012	5,19,412							
					Total Minor Head 1 :								5,19,412	0	54,000	4,400	4,61,012	5,19,412							
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	30,658	0	0	0	30,658	30,658								
												Total Object Head-- 1 :		30,658	0	0	0	30,658	30,658						
												Total Sub Head :								30,658	0	0	0	30,658	30,658
												Total Minor Head 800 :								30,658	0	0	0	30,658	30,658
					Total Sub Major Head 0 :								5,50,070	0	54,000	4,400	4,91,670	5,50,070							
Total Major Head 3456 :								5,50,070	0	54,000	4,400	4,91,670	5,50,070												
Total of Month :								5,50,070	0	54,000	4,400	4,91,670	5,50,070												
Total of DDO 1200001 :								30,99,073	5,000	3,24,000	26,400	27,43,673	30,94,073												

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

Page No.

104

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing			
Department :	Food and Civil Supplies and Consumers Affairs				
Treasury	Mairang Sub-Treasury				
D.D.O. :	1200001	Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang			
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				30,94,073	
<u>Summary of DDO wise expenditure</u>					
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	27,72,813
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	56,717
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	8,333
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	23,590
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	31,499
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	50.Other Charges Voted-Sixth-Schedule-Khasi	4,998
3456 00 1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses Voted-Sixth-Schedule-Khasi	5,991
3456 00 800	(05)	Mobile Shop On Vans	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,80,532
3456 00 800	(05)	Mobile Shop On Vans	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	9,600
					30,94,073

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Sohra Sub-Treasury

D.D.O. : 1200001 Sub-Division Officer (Supply), Sohra

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total Object Head-- 1 :									2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total Sub Head :									2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total Minor Head 1 :									2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total Sub Major Head 0 :									2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total Major Head 3456 :									2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total of Month :									2,39,910	0	11,400	8,800	2,19,710	2,39,910

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,39,910	0	11,400	8,800	2,19,710	2,39,910
Total Object Head-- 1 :									2,39,910	0	11,400	8,800	2,19,710	2,39,910
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	18,300	0	0	0	18,300	18,300
Total Object Head-- 2 :									18,300	0	0	0	18,300	18,300
Total Sub Head :									2,58,210	0	11,400	8,800	2,38,010	2,58,210
Total Minor Head 1 :									2,58,210	0	11,400	8,800	2,38,010	2,58,210

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

Page No.

106

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				2,58,210	0	11,400	8,800	2,38,010	2,58,210
					Total Major Head 3456 :				2,58,210	0	11,400	8,800	2,38,010	2,58,210
					Total of Month :				2,58,210	0	11,400	8,800	2,38,010	2,58,210

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,39,910	3,500	11,400	8,800	2,16,210	2,36,410
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,543	0	7,500	0	4,043	11,543
						Voted-Sixth-Schedule-Khasi	3	Voucher	62,001	0	0	0	62,001	62,001
					Total Object Head-- 1 :				3,13,454	3,500	18,900	8,800	2,82,254	3,09,954
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,300	0	0	0	9,300	9,300
					Total Object Head-- 2 :				9,300	0	0	0	9,300	9,300
					Total Sub Head :				3,22,754	3,500	18,900	8,800	2,91,554	3,19,254
					Total Minor Head 1 :				3,22,754	3,500	18,900	8,800	2,91,554	3,19,254
					Total Sub Major Head 0 :				3,22,754	3,500	18,900	8,800	2,91,554	3,19,254
					Total Major Head 3456 :				3,22,754	3,500	18,900	8,800	2,91,554	3,19,254

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

Page No.

107

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,22,754	3,500	18,900	8,800	2,91,554	3,19,254	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,39,910	3,500	11,400	8,800	2,16,210	2,36,410	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	73,924	0	7,500	0	66,424	73,924	
Total Object Head-- 1 :									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
Total Sub Head :									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
Total Minor Head 1 :									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
Total Sub Major Head 0 :									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
Total Major Head 3456 :									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
Total of Month :									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,46,864	3,500	11,400	8,800	2,23,164	2,43,364	

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

Page No.

108

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	73,924	0	7,500	0	66,424	73,924
Total Object Head-- 1 :									3,20,788	3,500	18,900	8,800	2,89,588	3,17,288
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	28,260	0	0	0	28,260	28,260
						Voted-Sixth-Schedule-Khasi	5	Voucher	6,900	0	0	0	6,900	6,900
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,330	0	0	0	1,330	1,330
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Khasi	8	Voucher	32,656	0	0	0	32,656	32,656
Total Object Head-- 2 :									88,190	0	0	0	88,190	88,190
Total Sub Head :									4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
Total Minor Head 1 :									4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
Total Sub Major Head 0 :									4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
Total Major Head 3456 :									4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
Total of Month :									4,08,978	3,500	18,900	8,800	3,77,778	4,05,478

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

109

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,46,864	3,500	18,250	8,800	2,16,314	2,43,364
						Voted-Sixth-Schedule-Khasi	G2	Voucher	73,924	0	7,500	0	66,424	73,924
					Total Object Head-- 1 :				3,20,788	3,500	25,750	8,800	2,82,738	3,17,288
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	10,927	0	0	0	10,927	10,927
						Voted-Sixth-Schedule-Khasi	4	Voucher	11,432	0	0	0	11,432	11,432
						Voted-Sixth-Schedule-Khasi	5	Voucher	8,869	0	0	0	8,869	8,869
					Total Object Head-- 13 :				31,228	0	0	0	31,228	31,228
					50.Other Charges	Voted-Sixth-Schedule-Khasi	6	Voucher	200	0	0	0	200	200
						Voted-Sixth-Schedule-Khasi	7	Voucher	270	0	0	0	270	270
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 50 :				4,970	0	0	0	4,970	4,970
					Total Sub Head :				3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
					Total Minor Head 1 :				3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
					Total Sub Major Head 0 :				3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
					Total Major Head 3456 :				3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
					Total of Month :				3,56,986	3,500	25,750	8,800	3,18,936	3,53,486

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

Page No. 110

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra

Total of DDO	<i>1200001 :</i>	19,00,672	14,000	1,05,250	52,800	17,28,622	18,86,672
---------------------	------------------	------------------	---------------	-----------------	---------------	------------------	------------------

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	18,86,672
--	------------------

Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,34,684
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,15,790
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,228
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,970
							18,86,672

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

Page No.

111

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,717	0	4,000	0	2,717	6,717						
							2	Voucher	3,16,398	0	23,200	0	2,93,198	3,16,398						
							4	Voucher	45,330	0	4,000	0	41,330	45,330						
							Total Object Head-- 1 :			3,68,445	0	31,200	0	3,37,245	3,68,445					
							Total Sub Head :			3,68,445	0	31,200	0	3,37,245	3,68,445					
							Total Minor Head 1 :			3,68,445	0	31,200	0	3,37,245	3,68,445					
							800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	49,308	0	3,100	0	46,208	49,308	
												Total Object Head-- 1 :			49,308	0	3,100	0	46,208	49,308
												Total Sub Head :			49,308	0	3,100	0	46,208	49,308
												Total Minor Head 800 :			49,308	0	3,100	0	46,208	49,308
Total Sub Major Head 0 :			4,17,753	0	34,300	0						3,83,453	4,17,753							
Total Major Head 3456 :			4,17,753	0	34,300	0	3,83,453	4,17,753												
Total of Month :			4,17,753	0	34,300	0	3,83,453	4,17,753												

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Khliehriat Sub - Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,68,445	0	23,200	0	3,45,245	3,68,445
Total Object Head-- 1 :									3,68,445	0	23,200	0	3,45,245	3,68,445
Total Sub Head :									3,68,445	0	23,200	0	3,45,245	3,68,445
Total Minor Head 1 :									3,68,445	0	23,200	0	3,45,245	3,68,445
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	49,308	0	3,100	0	46,208	49,308
Total Object Head-- 1 :									49,308	0	3,100	0	46,208	49,308
Total Sub Head :									49,308	0	3,100	0	46,208	49,308
Total Minor Head 800 :									49,308	0	3,100	0	46,208	49,308
Total Sub Major Head 0 :									4,17,753	0	26,300	0	3,91,453	4,17,753
Total Major Head 3456 :									4,17,753	0	26,300	0	3,91,453	4,17,753
Total of Month :									4,17,753	0	26,300	0	3,91,453	4,17,753

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,08,056	0	23,500	0	2,84,556	3,08,056
						Voted-Sixth-Schedule-Jaintia	3	Voucher	43,955	0	0	0	43,955	43,955

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Khliehriat Sub - Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,52,011	0	23,500	0	3,28,511	3,52,011
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	18,840	0	0	0	18,840	18,840
					Total Object Head-- 1 :				3,52,011	0	23,500	0	3,28,511	3,52,011
					Total Object Head-- 2 :				18,840	0	0	0	18,840	18,840
					Total Sub Head :				3,70,851	0	23,500	0	3,47,351	3,70,851
					Total Minor Head 1 :				3,70,851	0	23,500	0	3,47,351	3,70,851
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	49,308	0	3,100	0	46,208	49,308
					Total Object Head-- 1 :				49,308	0	3,100	0	46,208	49,308
					Total Sub Head :				49,308	0	3,100	0	46,208	49,308
					Total Minor Head 800 :				49,308	0	3,100	0	46,208	49,308
					Total Sub Major Head 0 :				4,20,159	0	26,600	0	3,93,559	4,20,159
					Total Major Head 3456 :				4,20,159	0	26,600	0	3,93,559	4,20,159
					Total of Month :				4,20,159	0	26,600	0	3,93,559	4,20,159

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,52,011	4,000	23,500	0	3,24,511	3,48,011

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

Page No.

114

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,52,011	4,000	23,500	0	3,24,511	3,48,011
Total Object Head-- 1 :									3,52,011	4,000	23,500	0	3,24,511	3,48,011
Total Sub Head :									3,52,011	4,000	23,500	0	3,24,511	3,48,011
Total Minor Head 1 :									3,52,011	4,000	23,500	0	3,24,511	3,48,011
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	49,308	0	3,100	0	46,208	49,308
Total Object Head-- 1 :									49,308	0	3,100	0	46,208	49,308
Total Sub Head :									49,308	0	3,100	0	46,208	49,308
Total Minor Head 800 :									49,308	0	3,100	0	46,208	49,308
Total Sub Major Head 0 :									4,01,319	4,000	26,600	0	3,70,719	3,97,319
Total Major Head 3456 :									4,01,319	4,000	26,600	0	3,70,719	3,97,319
Total of Month :									4,01,319	4,000	26,600	0	3,70,719	3,97,319

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,62,221	4,000	23,500	0	3,34,721	3,58,221
Total Object Head-- 1 :									3,62,221	4,000	23,500	0	3,34,721	3,58,221
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	18,840	0	0	0	18,840	18,840

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

Page No.

115

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				18,840	0	0	0	18,840	18,840
					Total Object Head-- 2 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4	Voucher	27,945	0	0	0	27,945	27,945
						Voted-Sixth-Schedule-Jaintia	5	Voucher	34,583	0	0	0	34,583	34,583
					Total Object Head-- 11 :				62,528	0	0	0	62,528	62,528
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	14,970	0	0	0	14,970	14,970
						Voted-Sixth-Schedule-Jaintia	11	Voucher	8,664	0	0	0	8,664	8,664
						Voted-Sixth-Schedule-Jaintia	6	Voucher	12,730	0	0	0	12,730	12,730
						Voted-Sixth-Schedule-Jaintia	8	Voucher	37,550	0	0	0	37,550	37,550
						Voted-Sixth-Schedule-Jaintia	9	Voucher	13,260	0	0	0	13,260	13,260
					Total Object Head-- 13 :				87,174	0	0	0	87,174	87,174
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	7	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 50 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				5,34,263	4,000	23,500	0	5,06,763	5,30,263
					Total Minor Head 1 :				5,34,263	4,000	23,500	0	5,06,763	5,30,263
	800		(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	50,802	0	3,100	0	47,702	50,802
					Total Object Head-- 1 :				50,802	0	3,100	0	47,702	50,802

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

Page No.

116

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					50,802	0	3,100	0	47,702	50,802
				Total Minor Head 800 :					50,802	0	3,100	0	47,702	50,802
				Total Sub Major Head 0 :					5,85,065	4,000	26,600	0	5,54,465	5,81,065
				Total Major Head 3456 :					5,85,065	4,000	26,600	0	5,54,465	5,81,065
				Total of Month :					5,85,065	4,000	26,600	0	5,54,465	5,81,065

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,62,221	4,000	23,500	0	3,34,721	3,58,221
				Total Object Head-- 1 :					3,62,221	4,000	23,500	0	3,34,721	3,58,221
				02. Wages		Voted-Sixth-Schedule-Jaintia	9	Voucher	18,840	0	0	0	18,840	18,840
				Total Object Head-- 2 :					18,840	0	0	0	18,840	18,840
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	4	Voucher	10,370	0	0	0	10,370	10,370
						Voted-Sixth-Schedule-Jaintia	5	Voucher	19,630	0	0	0	19,630	19,630
				Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth-	6	Voucher	14,101	0	0	0	14,101	14,101

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

Page No.

117

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	20,000	0	0	0	20,000	20,000									
							8	Voucher	15,820	0	0	0	15,820	15,820									
					Total Object Head-- 13 :								49,921	0	0	0	49,921	49,921					
					Total Sub Head :								4,60,982	4,000	23,500	0	4,33,482	4,56,982					
					Total Minor Head 1 :								4,60,982	4,000	23,500	0	4,33,482	4,56,982					
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	50,802	0	3,100	0	47,702	50,802						
										Total Object Head-- 1 :								50,802	0	3,100	0	47,702	50,802
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,000	0	0	0	3,000	3,000				
												Total Object Head-- 11 :								3,000	0	0	0
					Total Sub Head :								53,802	0	3,100	0	50,702	53,802					
Total Minor Head 800 :								53,802	0	3,100	0	50,702	53,802										
Total Sub Major Head 0 :								5,14,784	4,000	26,600	0	4,84,184	5,10,784										
Total Major Head 3456 :								5,14,784	4,000	26,600	0	4,84,184	5,10,784										
Total of Month :								5,14,784	4,000	26,600	0	4,84,184	5,10,784										
Total of DDO 1200001 :								27,56,833	12,000	1,67,000	0	25,77,833	27,44,833										

Reconciliation Portion

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

Page No.

118

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing			
Department :	Food and Civil Supplies and Consumers Affairs				
Treasury :	Khliehriat Sub - Treasury				
D.D.O. :	1200001	Deputy Commissioner (Supply) East Jaintia Hills Khliehriat			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				27,44,833	
<u>Summary of DDO wise expenditure</u>					
3456 00 1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	21,53,354
3456 00 1	(02)	District Civil Supplies Establishment	0	02. Wages Voted-Sixth-Schedule-Jaintia	56,520
3456 00 1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	92,528
3456 00 1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,37,095
3456 00 1	(02)	District Civil Supplies Establishment	0	50.Other Charges Voted-Sixth-Schedule-Jaintia	3,500
3456 00 800	(05)	Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	2,98,836
3456 00 800	(05)	Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	3,000
					27,44,833

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

Page No.

119

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,18,902	0	6,500	0	2,12,402	2,18,902
Total Object Head-- 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902
Total Sub Head :									2,18,902	0	6,500	0	2,12,402	2,18,902
Total Minor Head 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,524	0	0	0	32,524	32,524
Total Object Head-- 1 :									32,524	0	0	0	32,524	32,524
Total Sub Head :									32,524	0	0	0	32,524	32,524
Total Minor Head 800 :									32,524	0	0	0	32,524	32,524
Total Sub Major Head 0 :									2,51,426	0	6,500	0	2,44,926	2,51,426
Total Major Head 3456 :									2,51,426	0	6,500	0	2,44,926	2,51,426
Total of Month :									2,51,426	0	6,500	0	2,44,926	2,51,426

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,18,902	0	6,500	0	2,12,402	2,18,902
Total Object Head-- 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902

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

Page No.

120

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									2,18,902	0	6,500	0	2,12,402	2,18,902	
Total Minor Head 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902	
3456	00	001	(02) District Civil Supplies Establishment												
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,524	0	0	0	32,524	32,524	
Total Object Head-- 1 :									32,524	0	0	0	32,524	32,524	
Total Sub Head :									32,524	0	0	0	32,524	32,524	
Total Minor Head 800 :									32,524	0	0	0	32,524	32,524	
Total Sub Major Head 0 :									2,51,426	0	6,500	0	2,44,926	2,51,426	
Total Major Head 3456 :									2,51,426	0	6,500	0	2,44,926	2,51,426	
Total of Month :									2,51,426	0	6,500	0	2,44,926	2,51,426	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,18,902	0	6,500	0	2,12,402	2,18,902	
Total Object Head-- 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,190	0	0	0	29,190	29,190	
Total Object Head-- 2 :									29,190	0	0	0	29,190	29,190	

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

Page No.

121

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,48,092	0	6,500	0	2,41,592	2,48,092
Total Minor Head 1 :									2,48,092	0	6,500	0	2,41,592	2,48,092
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,524	0	0	0	32,524	32,524
Total Object Head-- 1 :									32,524	0	0	0	32,524	32,524
Total Sub Head :									32,524	0	0	0	32,524	32,524
Total Minor Head 800 :									32,524	0	0	0	32,524	32,524
Total Sub Major Head 0 :									2,80,616	0	6,500	0	2,74,116	2,80,616
Total Major Head 3456 :									2,80,616	0	6,500	0	2,74,116	2,80,616
Total of Month :									2,80,616	0	6,500	0	2,74,116	2,80,616

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,18,902	0	6,500	0	2,12,402	2,18,902
Total Object Head-- 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902
Total Sub Head :									2,18,902	0	6,500	0	2,12,402	2,18,902
Total Minor Head 1 :									2,18,902	0	6,500	0	2,12,402	2,18,902

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

Page No.

122

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,524	0	0	0	32,524	32,524
Total Object Head-- 1 :									32,524	0	0	0	32,524	32,524
Total Sub Head :									32,524	0	0	0	32,524	32,524
Total Minor Head 800 :									32,524	0	0	0	32,524	32,524
Total Sub Major Head 0 :									2,51,426	0	6,500	0	2,44,926	2,51,426
Total Major Head 3456 :									2,51,426	0	6,500	0	2,44,926	2,51,426
Total of Month :									2,51,426	0	6,500	0	2,44,926	2,51,426

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,69,842	0	3,000	0	1,66,842	1,69,842
Total Object Head-- 1 :									2,26,617	0	10,000	0	2,16,617	2,26,617
Total Object Head-- 2 :									19,440	0	0	0	19,440	19,440

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

Page No.

123

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,46,057	0	10,000	0	2,36,057	2,46,057
Total Minor Head 1 :									2,46,057	0	10,000	0	2,36,057	2,46,057
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	33,420	0	0	0	33,420	33,420
Total Object Head-- 1 :									33,420	0	0	0	33,420	33,420
Total Sub Head :									33,420	0	0	0	33,420	33,420
Total Minor Head 800 :									33,420	0	0	0	33,420	33,420
Total Sub Major Head 0 :									2,79,477	0	10,000	0	2,69,477	2,79,477
Total Major Head 3456 :									2,79,477	0	10,000	0	2,69,477	2,79,477
Total of Month :									2,79,477	0	10,000	0	2,69,477	2,79,477

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,69,842	0	3,000	0	1,66,842	1,69,842
						Voted-Sixth-Schedule-Garo	3	Voucher	57,027	0	7,000	0	50,027	57,027
Total Object Head-- 1 :									2,26,869	0	10,000	0	2,16,869	2,26,869
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,720	0	0	0	9,720	9,720

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

Page No.

124

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				9,720	0	0	0	9,720	9,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 2 :				9,720	0	0	0	9,720	9,720
					Total Object Head-- 13 :				36,000	0	0	0	36,000	36,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 50 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				2,76,089	0	10,000	0	2,66,089	2,76,089
					Total Minor Head 1 :				2,76,089	0	10,000	0	2,66,089	2,76,089
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	33,420	0	0	0	33,420	33,420
					Total Object Head-- 1 :				33,420	0	0	0	33,420	33,420
					Total Sub Head :				33,420	0	0	0	33,420	33,420
					Total Minor Head 800 :				33,420	0	0	0	33,420	33,420
					Total Sub Major Head 0 :				3,09,509	0	10,000	0	2,99,509	3,09,509
					Total Major Head 3456 :				3,09,509	0	10,000	0	2,99,509	3,09,509
					Total of Month :				3,09,509	0	10,000	0	2,99,509	3,09,509
					Total of DDO 1200001 :				16,23,880	0	46,000	0	15,77,880	16,23,880

Reconciliation Portion**Internal Adjustment of A.G. Office:**

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

Page No. 125

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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					
DDO wise Total (Original +Reconciliation+IA) :					16,23,880	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,29,094
3456 00 1	(02)	District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	58,350
3456 00 1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	36,000
3456 00 1	(02)	District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,500
3456 00 800	(05)	Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,96,936
					16,23,880	

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

Page No. 126
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																						
Department : Food and Civil Supplies and Consumers Affairs																						
Treasury : Resubelpara Sub-Treasury																						
D.D.O. : 1200001 Deputy Commissioner Supply, North Garo Hills																						
Month of Account: APR/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573								
									79,068	0	10,000	0	69,068	79,068								
								Total Object Head-- 1 :			2,86,641	1,000	20,600	0	2,65,041	2,85,641						
								Total Sub Head :			2,86,641	1,000	20,600	0	2,65,041	2,85,641						
								Total Minor Head 1 :			2,86,641	1,000	20,600	0	2,65,041	2,85,641						
								800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	52,296	0	11,890	0	40,406	52,296		
														Total Object Head-- 1 :			52,296	0	11,890	0	40,406	52,296
														Total Sub Head :			52,296	0	11,890	0	40,406	52,296
														Total Minor Head 800 :			52,296	0	11,890	0	40,406	52,296
								Total Sub Major Head 0 :			3,38,937	1,000	32,490	0	3,05,447	3,37,937						
Total Major Head 3456 :			3,38,937	1,000	32,490	0	3,05,447	3,37,937														
Total of Month :			3,38,937	1,000	32,490	0	3,05,447	3,37,937														
Month of Account: MAY/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573								

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

Page No.

127

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	79,068	0	10,000	0	69,068	79,068
Total Object Head-- 1 :									2,86,641	1,000	20,600	0	2,65,041	2,85,641
Total Sub Head :									2,86,641	1,000	20,600	0	2,65,041	2,85,641
Total Minor Head 1 :									2,86,641	1,000	20,600	0	2,65,041	2,85,641
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	52,296	0	11,890	0	40,406	52,296
Total Object Head-- 1 :									52,296	0	11,890	0	40,406	52,296
Total Sub Head :									52,296	0	11,890	0	40,406	52,296
Total Minor Head 800 :									52,296	0	11,890	0	40,406	52,296
Total Sub Major Head 0 :									3,38,937	1,000	32,490	0	3,05,447	3,37,937
Total Major Head 3456 :									3,38,937	1,000	32,490	0	3,05,447	3,37,937
Total of Month :									3,38,937	1,000	32,490	0	3,05,447	3,37,937

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573
									79,068	0	10,000	0	69,068	79,068

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

Page No.

128

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				2,86,641	1,000	20,600	0	2,65,041	2,85,641
Total Object Head-- 1 :									2,86,641	1,000	20,600	0	2,65,041	2,85,641
Total Sub Head :									2,86,641	1,000	20,600	0	2,65,041	2,85,641
Total Minor Head 1 :									2,86,641	1,000	20,600	0	2,65,041	2,85,641
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	52,296	0	11,890	0	40,406	52,296
Total Object Head-- 1 :									52,296	0	11,890	0	40,406	52,296
Total Sub Head :									52,296	0	11,890	0	40,406	52,296
Total Minor Head 800 :									52,296	0	11,890	0	40,406	52,296
Total Sub Major Head 0 :									3,38,937	1,000	32,490	0	3,05,447	3,37,937
Total Major Head 3456 :									3,38,937	1,000	32,490	0	3,05,447	3,37,937
Total of Month :									3,38,937	1,000	32,490	0	3,05,447	3,37,937

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573
						Voted-Sixth-Schedule-Garo	3	Voucher	1,06,067	0	14,000	0	92,067	1,06,067
						Voted-Sixth-Schedule-Garo	4	Voucher	4,870	0	0	0	4,870	4,870

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

Page No.

129

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,18,510	1,000	24,600	0	2,92,910	3,17,510
Total Object Head-- 1 :									3,18,510	1,000	24,600	0	2,92,910	3,17,510
Total Sub Head :									3,18,510	1,000	24,600	0	2,92,910	3,17,510
Total Minor Head 1 :									3,18,510	1,000	24,600	0	2,92,910	3,17,510
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	52,296	0	11,890	0	40,406	52,296
Total Object Head-- 1 :									52,296	0	11,890	0	40,406	52,296
Total Sub Head :									52,296	0	11,890	0	40,406	52,296
Total Minor Head 800 :									52,296	0	11,890	0	40,406	52,296
Total Sub Major Head 0 :									3,70,806	1,000	36,490	0	3,33,316	3,69,806
Total Major Head 3456 :									3,70,806	1,000	36,490	0	3,33,316	3,69,806
Total of Month :									3,70,806	1,000	36,490	0	3,33,316	3,69,806

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,13,549	1,000	10,600	0	2,01,949	2,12,549
						Voted-Sixth-Schedule-Garo	G1	Voucher	79,068	0	7,000	0	72,068	79,068
Total Object Head-- 1 :									2,92,617	1,000	17,600	0	2,74,017	2,91,617

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

Page No.

130

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,92,617	1,000	17,600	0	2,74,017	2,91,617
			Total Minor Head 1 :						2,92,617	1,000	17,600	0	2,74,017	2,91,617
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	53,790	0	11,890	0	41,900	53,790
			Total Object Head-- 1 :						53,790	0	11,890	0	41,900	53,790
			Total Sub Head :						53,790	0	11,890	0	41,900	53,790
			Total Minor Head 800 :						53,790	0	11,890	0	41,900	53,790
			Total Sub Major Head 0 :						3,46,407	1,000	29,490	0	3,15,917	3,45,407
			Total Major Head 3456 :						3,46,407	1,000	29,490	0	3,15,917	3,45,407
			Total of Month :						3,46,407	1,000	29,490	0	3,15,917	3,45,407

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	2,13,549	0	10,600	0	2,02,949	2,13,549
						Voted-Sixth-Schedule-Garo	G7	Voucher	79,068	0	7,000	0	72,068	79,068
			Total Object Head-- 1 :						2,92,617	0	17,600	0	2,75,017	2,92,617
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

131

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2	Voucher	7,500	0	0	0	7,500	7,500				
						Voted-Sixth-Schedule-Garo	3	Voucher	7,500	0	0	7,500	7,500					
						Voted-Sixth-Schedule-Garo	4	Voucher	5,000	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo	5	Voucher	5,000	0	0	5,000	5,000					
					Total Object Head-- 11 :								30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	50,000	0	0	50,000	50,000					
						Voted-Sixth-Schedule-Garo	9	Voucher	36,000	0	0	36,000	36,000					
					Total Object Head-- 13 :								86,000	0	0	0	86,000	86,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	3,500	0	0	3,500	3,500					
					Total Object Head-- 50 :								3,500	0	0	0	3,500	3,500
					Total Sub Head :								4,12,117	0	17,600	0	3,94,517	4,12,117
					Total Minor Head 1 :								4,12,117	0	17,600	0	3,94,517	4,12,117
800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	53,790	0	11,890	0	41,900	53,790						
				Total Object Head-- 1 :								53,790	0	11,890	0	41,900	53,790	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11	Voucher	2,970	0	0	2,970	2,970						
Total Object Head-- 11 :								2,970	0	0	0	2,970	2,970					

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

Page No.

132

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Vans		Total Sub Head :				56,760	0	11,890	0	44,870	56,760
					Total Minor Head 800 :				56,760	0	11,890	0	44,870	56,760
					Total Sub Major Head 0 :				4,68,877	0	29,490	0	4,39,387	4,68,877
					Total Major Head 3456 :				4,68,877	0	29,490	0	4,39,387	4,68,877
					Total of Month :				4,68,877	0	29,490	0	4,39,387	4,68,877
					Total of DDO 1200001 :				22,02,901	5,000	1,92,940	0	20,04,961	21,97,901

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,97,901**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,58,667
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								30,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								86,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo								3,500
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,16,764

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

Page No. 133

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo HillsSummary of DDO wise expenditure

3456 00 800 (05) Mobile Shop On Vans	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2,970
			21,97,901

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

Page No.

134

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,13,454	0	15,000	0	2,98,454	3,13,454								
								Voted-Sixth-Schedule-Khasi	G3	Voucher	77,500	0	5,000	0	72,500	77,500						
								Total Object Head-- 1 :			3,90,954	0	20,000	0	3,70,954	3,90,954						
								Total Sub Head :			3,90,954	0	20,000	0	3,70,954	3,90,954						
								Total Minor Head 1 :			3,90,954	0	20,000	0	3,70,954	3,90,954						
								800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	31,256	0	0	0	31,256	31,256		
														Total Object Head-- 1 :			31,256	0	0	0	31,256	31,256
														Total Sub Head :			31,256	0	0	0	31,256	31,256
														Total Minor Head 800 :			31,256	0	0	0	31,256	31,256
														Total Sub Major Head 0 :			4,22,210	0	20,000	0	4,02,210	4,22,210
Total Major Head 3456 :			4,22,210	0	20,000	0	4,02,210	4,22,210														
Total of Month :			4,22,210	0	20,000	0	4,02,210	4,22,210														

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,13,454	0	5,000	0	3,08,454	3,13,454

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

Page No.

135

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	77,500	0	5,000	0	72,500	77,500
Total Object Head-- 1 :									3,90,954	0	10,000	0	3,80,954	3,90,954
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880
Total Sub Head :									4,29,834	0	10,000	0	4,19,834	4,29,834
Total Minor Head 1 :									4,29,834	0	10,000	0	4,19,834	4,29,834
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	31,256	0	0	0	31,256	31,256
Total Object Head-- 1 :									31,256	0	0	0	31,256	31,256
Total Sub Head :									31,256	0	0	0	31,256	31,256
Total Minor Head 800 :									31,256	0	0	0	31,256	31,256
Total Sub Major Head 0 :									4,61,090	0	10,000	0	4,51,090	4,61,090
Total Major Head 3456 :									4,61,090	0	10,000	0	4,51,090	4,61,090
Total of Month :									4,61,090	0	10,000	0	4,51,090	4,61,090

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

136

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,13,554	0	5,000	0	2,08,554	2,13,554											
									99,900	0	0	0	99,900	99,900											
									Total Object Head-- 1 :			3,13,454	0	5,000	0	3,08,454	3,13,454								
									800	0	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	31,256	0	0	0	31,256	31,256			
																	Total Object Head-- 1 :			31,256	0	0	0	31,256	31,256
																	Total Sub Head :			31,256	0	0	0	31,256	31,256
																	Total Minor Head 800 :			31,256	0	0	0	31,256	31,256
																	Total Sub Major Head 0 :			3,64,150	0	5,000	0	3,59,150	3,64,150
																	Total Major Head 3456 :			3,64,150	0	5,000	0	3,59,150	3,64,150
																	Total of Month :			3,64,150	0	5,000	0	3,59,150	3,64,150

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

137

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,13,554	0	5,000	0	2,08,554	2,13,554
Total Object Head-- 1 :									2,13,554	0	5,000	0	2,08,554	2,13,554
Total Sub Head :									2,13,554	0	5,000	0	2,08,554	2,13,554
Total Minor Head 1 :									2,13,554	0	5,000	0	2,08,554	2,13,554
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	31,256	0	0	0	31,256	31,256
Total Object Head-- 1 :									31,256	0	0	0	31,256	31,256
Total Sub Head :									31,256	0	0	0	31,256	31,256
Total Minor Head 800 :									31,256	0	0	0	31,256	31,256
Total Sub Major Head 0 :									2,44,810	0	5,000	0	2,39,810	2,44,810
Total Major Head 3456 :									2,44,810	0	5,000	0	2,39,810	2,44,810
Total of Month :									2,44,810	0	5,000	0	2,39,810	2,44,810

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,17,414	0	5,000	0	2,12,414	2,17,414
Total Object Head-- 1 :									2,17,414	0	5,000	0	2,12,414	2,17,414

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

Page No.

138

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	1,680	0	0	0	1,680	1,680	
						Voted-Sixth-Schedule-Khasi	4	Voucher	40,560	0	0	0	40,560	40,560	
					Total Object Head-- 2 :				42,240	0	0	0	42,240	42,240	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	12	Voucher	71,795	0	0	0	71,795	71,795	
					Total Object Head-- 6 :				71,795	0	0	0	71,795	71,795	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5	Voucher	4,100	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Khasi	6	Voucher	8,815	0	0	0	8,815	8,815	
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,151	0	0	0	12,151	12,151	
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,557	0	0	0	4,557	4,557	
					Total Object Head-- 11 :				29,623	0	0	0	29,623	29,623	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	18,421	0	0	0	18,421	18,421	
						Voted-Sixth-Schedule-Khasi	11	Voucher	17,579	0	0	0	17,579	17,579	
					Total Object Head-- 13 :				36,000	0	0	0	36,000	36,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	9	Voucher	3,500	0	0	0	3,500	3,500	
					Total Object Head-- 50 :				3,500	0	0	0	3,500	3,500	
					Total Sub Head :				4,00,572	0	5,000	0	3,95,572	4,00,572	

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

Page No.

139

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 1 :					4,00,572	0	5,000	0	3,95,572	4,00,572	
3456	00	001	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	31,256	0	0	0	31,256	31,256
				Total Object Head-- 1 :					31,256	0	0	0	31,256	31,256	
				Total Sub Head :					31,256	0	0	0	31,256	31,256	
				Total Minor Head 800 :					31,256	0	0	0	31,256	31,256	
				Total Sub Major Head 0 :					4,31,828	0	5,000	0	4,26,828	4,31,828	
				Total Major Head 3456 :					4,31,828	0	5,000	0	4,26,828	4,31,828	
				Total of Month :					4,31,828	0	5,000	0	4,26,828	4,31,828	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,22,146	0	5,000	0	2,17,146	2,22,146
				Total Object Head-- 1 :					2,22,146	0	5,000	0	2,17,146	2,22,146
				Total Object Head-- 2 :					20,280	0	0	0	20,280	20,280
				Total Sub Head :					2,42,426	0	5,000	0	2,37,426	2,42,426

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

Page No.

140

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									2,42,426	0	5,000	0	2,37,426	2,42,426
3456	00	001												
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	31,256	0	0	0	31,256	31,256
Total Object Head-- 1 :									31,256	0	0	0	31,256	31,256
Total Sub Head :									31,256	0	0	0	31,256	31,256
Total Minor Head 800 :									31,256	0	0	0	31,256	31,256
Total Sub Major Head 0 :									2,73,682	0	5,000	0	2,68,682	2,73,682
Total Major Head 3456 :									2,73,682	0	5,000	0	2,68,682	2,73,682
Total of Month :									2,73,682	0	5,000	0	2,68,682	2,73,682
Total of DDO 1200001 :									21,97,770	0	50,000	0	21,47,770	21,97,770

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,97,770**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								17,48,476
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,20,840
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								71,795

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

Page No. 141

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.MawkyrwatSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,623
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,500
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,87,536
							21,97,770

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

Page No.

142

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	<i>Voucher</i>	3,08,912	0	30,600	0	2,78,312	3,08,912										
								G1	<i>Voucher</i>	78,068	0	5,000	0	73,068	78,068									
					Total Object Head-- 1 :								3,86,980	0	35,600	0	3,51,380	3,86,980						
					Total Sub Head :								3,86,980	0	35,600	0	3,51,380	3,86,980						
					Total Minor Head 1 :								3,86,980	0	35,600	0	3,51,380	3,86,980						
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	<i>Voucher</i>	32,366	0	0	0	32,366	32,366							
											Total Object Head-- 1 :								32,366	0	0	0	32,366	32,366
											Total Sub Head :								32,366	0	0	0	32,366	32,366
											Total Minor Head 800 :								32,366	0	0	0	32,366	32,366
					Total Sub Major Head 0 :								4,19,346	0	35,600	0	3,83,746	4,19,346						
Total Major Head 3456 :								4,19,346	0	35,600	0	3,83,746	4,19,346											
Total of Month :								4,19,346	0	35,600	0	3,83,746	4,19,346											

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	<i>Voucher</i>	3,08,912	0	30,600	0	2,78,312	3,08,912

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing																			
Department :	Food and Civil Supplies and Consumers Affairs																				
Treasury :	Dadengiri Treasury																				
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																				
Month of Account:	MAY/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068							
									Total Object Head-- 1 :				3,86,980	0	35,600	0	3,51,380	3,86,980			
									Total Sub Head :				3,86,980	0	35,600	0	3,51,380	3,86,980			
									Total Minor Head 1 :				3,86,980	0	35,600	0	3,51,380	3,86,980			
									800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,366	0	0	0	32,366	32,366
																Total Object Head-- 1 :				32,366	0
Total Sub Head :				32,366	0	0	0	32,366								32,366					
Total Minor Head 800 :				32,366	0	0	0	32,366								32,366					
Total Sub Major Head 0 :				4,19,346	0	35,600	0	3,83,746	4,19,346												
Total Major Head 3456 :				4,19,346	0	35,600	0	3,83,746	4,19,346												
Total of Month :				4,19,346	0	35,600	0	3,83,746	4,19,346												
Month of Account: JUN/2020																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,08,912	0	30,600	0	2,78,312	3,08,912							
							G1	Voucher	78,068	0	5,000	0	73,068	78,068							

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

Page No.

144

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,86,980	0	35,600	0	3,51,380	3,86,980
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,160	0	0	0	29,160	29,160
					Total Object Head-- 1 :				29,160	0	0	0	29,160	29,160
					Total Object Head-- 2 :				29,160	0	0	0	29,160	29,160
					Total Sub Head :				4,16,140	0	35,600	0	3,80,540	4,16,140
					Total Minor Head 1 :				4,16,140	0	35,600	0	3,80,540	4,16,140
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,366	0	0	0	32,366	32,366
					Total Object Head-- 1 :				32,366	0	0	0	32,366	32,366
					Total Sub Head :				32,366	0	0	0	32,366	32,366
					Total Minor Head 800 :				32,366	0	0	0	32,366	32,366
					Total Sub Major Head 0 :				4,48,506	0	35,600	0	4,12,906	4,48,506
					Total Major Head 3456 :				4,48,506	0	35,600	0	4,12,906	4,48,506
					Total of Month :				4,48,506	0	35,600	0	4,12,906	4,48,506

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,65,810	0	25,400	0	2,40,410	2,65,810

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Dadengiri Treasury

D.D.O. : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	<i>Voucher</i>	78,068	0	5,000	0	73,068	78,068
Total Object Head-- 1 :									3,43,878	0	30,400	0	3,13,478	3,43,878
Total Sub Head :									3,43,878	0	30,400	0	3,13,478	3,43,878
Total Minor Head 1 :									3,43,878	0	30,400	0	3,13,478	3,43,878
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	<i>Voucher</i>	32,366	0	0	0	32,366	32,366
Total Object Head-- 1 :									32,366	0	0	0	32,366	32,366
Total Sub Head :									32,366	0	0	0	32,366	32,366
Total Minor Head 800 :									32,366	0	0	0	32,366	32,366
Total Sub Major Head 0 :									3,76,244	0	30,400	0	3,45,844	3,76,244
Total Major Head 3456 :									3,76,244	0	30,400	0	3,45,844	3,76,244
Total of Month :									3,76,244	0	30,400	0	3,45,844	3,76,244
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	<i>Voucher</i>	2,17,584	0	18,400	0	1,99,184	2,17,584
						Voted-Sixth-Schedule-Garo	3	<i>Voucher</i>	31,544	0	3,500	0	28,044	31,544

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

Page No.

146

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	22,782	0	0	0	22,782	22,782
						Voted-Sixth-Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068
Total Object Head-- 1 :									3,49,978	0	26,900	0	3,23,078	3,49,978
Total Sub Head :									3,49,978	0	26,900	0	3,23,078	3,49,978
Total Minor Head 1 :									3,49,978	0	26,900	0	3,23,078	3,49,978
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	33,342	0	0	0	33,342	33,342
Total Object Head-- 1 :									33,342	0	0	0	33,342	33,342
Total Sub Head :									33,342	0	0	0	33,342	33,342
Total Minor Head 800 :									33,342	0	0	0	33,342	33,342
Total Sub Major Head 0 :									3,83,320	0	26,900	0	3,56,420	3,83,320
Total Major Head 3456 :									3,83,320	0	26,900	0	3,56,420	3,83,320
Total of Month :									3,83,320	0	26,900	0	3,56,420	3,83,320

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,72,413	0	21,900	0	2,50,513	2,72,413

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

Page No.

147

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	30,171	0	2,500	0	27,671	30,171				
							G1	Voucher	78,068	0	5,000	0	73,068	78,068				
					Total Object Head-- 1 :								3,80,652	0	29,400	0	3,51,252	3,80,652
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	29,160	0	0	0	29,160	29,160				
							4	Voucher	5,800	0	0	0	5,800	5,800				
					Total Object Head-- 2 :								34,960	0	0	0	34,960	34,960
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	31,500	0	0	0	31,500	31,500				
							Total Object Head-- 13 :								31,500	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	5,000	0	0	0	5,000	5,000				
							Total Object Head-- 50 :								5,000	0	0	0
					Total Sub Head :								4,52,112	0	29,400	0	4,22,712	4,52,112
					Total Minor Head 1 :								4,52,112	0	29,400	0	4,22,712	4,52,112
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	33,342	0	0	0	33,342	33,342	
										Total Object Head-- 1 :								33,342
Total Sub Head :										33,342	0	0	0	33,342	33,342			
Total Minor Head 800 :								33,342	0	0	0	33,342	33,342					

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

Page No.

148

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Dadengiri Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				4,85,454	0	29,400	0	4,56,054	4,85,454
					Total Major Head 3456 :				4,85,454	0	29,400	0	4,56,054	4,85,454
					Total of Month :				4,85,454	0	29,400	0	4,56,054	4,85,454
					Total of DDO 1200001 :				25,32,216	0	1,93,500	0	23,38,716	25,32,216

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,32,216**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							22,35,448
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo							64,120
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							31,500
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo							5,000
3456	00	800	(05) Mobile Shop On Vans		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,96,148
														25,32,216

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

Page No.

149

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,45,182	2,000	48,500	6,600	2,88,082	3,43,182
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,328
Total Object Head-- I :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total Sub Head :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total Minor Head I :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total Sub Major Head 0 :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total Major Head 3456 :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total of Month :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,45,182	2,000	48,500	6,600	2,88,082	3,43,182
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,328
Total Object Head-- I :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total Sub Head :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Total Minor Head I :									4,04,510	2,000	57,500	6,600	3,38,410	4,02,510

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

Page No.

150

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
					Total Major Head 3456 :				4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
					Total of Month :				4,04,510	2,000	57,500	6,600	3,38,410	4,02,510

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,02,080	2,000	48,500	6,600	2,44,980	3,00,080
						Voted-Sixth-Schedule-Jaintia	2	Voucher	59,206	0	3,700	0	55,506	59,206
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,328
					Total Object Head-- 1 :				4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
					Total Sub Head :				4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
					Total Minor Head 1 :				4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
					Total Sub Major Head 0 :				4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
					Total Major Head 3456 :				4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
					Total of Month :				4,20,614	2,000	61,200	6,600	3,50,814	4,18,614

Month of Account: JUL/2020

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

Page No.

151

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,61,286	2,000	52,200	6,600	3,00,486	3,59,286
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,328
Total Object Head-- I :									4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
Total Sub Head :									4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
Total Minor Head I :									4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
Total Sub Major Head 0 :									4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
Total Major Head 3456 :									4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
Total of Month :									4,20,614	2,000	61,200	6,600	3,50,814	4,18,614

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,70,558	2,434	49,700	6,600	3,11,824	3,68,124
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,328
Total Object Head-- I :									4,29,886	2,434	58,700	6,600	3,62,152	4,27,452
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	29,160	0	0	0	29,160	29,160
						Voted-Sixth-	3	Voucher	29,160	0	0	0	29,160	29,160

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

Page No.

152

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Total Object Head-- 2 :				58,320	0	0	0	58,320	58,320
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		4	Voucher	9,030	0	0	0	9,030	9,030
					Voted-Sixth-Schedule-Jaintia		5	Voucher	12,660	0	0	0	12,660	12,660
					Voted-Sixth-Schedule-Jaintia		6	Voucher	10,070	0	0	0	10,070	10,070
					Total Object Head-- 11 :				31,760	0	0	0	31,760	31,760
					Total Sub Head :				5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
					Total Minor Head 1 :				5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
					Total Sub Major Head 0 :				5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
					Total Major Head 3456 :				5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
					Total of Month :				5,19,966	2,434	58,700	6,600	4,52,232	5,17,532

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	3,70,558	0	53,700	6,600	3,10,258	3,70,558
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	59,328	0	9,000	0	50,328	59,328
					Total Object Head-- 1 :				4,29,886	0	62,700	6,600	3,60,586	4,29,886

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

Page No.

153

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	8,910	0	0	0	8,910	8,910
Total Object Head-- 11 :									8,910	0	0	0	8,910	8,910
Total Sub Head :									4,38,796	0	62,700	6,600	3,69,496	4,38,796
Total Minor Head 1 :									4,38,796	0	62,700	6,600	3,69,496	4,38,796
Total Sub Major Head 0 :									4,38,796	0	62,700	6,600	3,69,496	4,38,796
Total Major Head 3456 :									4,38,796	0	62,700	6,600	3,69,496	4,38,796
Total of Month :									4,38,796	0	62,700	6,600	3,69,496	4,38,796
Total of DDO 1200001 :									26,09,010	10,434	3,58,800	39,600	22,00,176	25,98,576

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,98,576**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								24,99,586
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								58,320
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								40,670

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

Page No. 154

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-DivisionSummary of DDO wise expenditure**25,98,576**