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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Head Major Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head Major Head	De	eman	ıd :	32	Civil S	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Diagram   Diag	Dej	partı	ment :	Food	and Civi	l Suppli	es and Consumers Af	ffairs									
Month of Account: APR/2020   Major Sub Minor Sub Head Major Head He	Tre	easu	ry	Shille	ong (Nort	th) Treas	sury										
Major Sub Minor Sub Head   Head   Head Major Head	D.I	D.O.	:	1200	001 Dire	ector Of	Food & Civil Supplie	es, Shillong									
Major Sub Minor Sub Head Major Head Mead Major Head Mead Major Head Head Major Head Mead Mead Mead Mead Mead Mead Mead M	Mor	nth o	f Accou	int: APR	2020												
Head							Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance General-Voted 6 Voucher 18,53,179 16,000 1,84,450 39,600 16,13,129 18,37,		•										(State)		8009	- 7610		(A.G.))
General-Voted   6   Voucher   18,3,1/9   16,000   1,84,450   39,600   16,13,129   18,37,	3456 (	00	001	01) Supply Di	rectorate	0			General-Voted	1	Voucher	2,286	0	0	0	2,286	2,286
General-Voted 8   Voucher   2,637   0   0   0   0   2,637   2,							Allowance		General-Voted	6	Voucher	18,53,179	16,000	1,84,450	39,600	16,13,129	18,37,179
Total Object Head   1   18,82,744   16,000   1,84,450   39,600   16,42,694   18,66,									General-Voted	7	Voucher	24,642	0	0	0	24,642	24,642
Total Sub Head : 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total Minor Head 1: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total Sub Major Head 0: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total Major Head 0: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total Major Head 3456: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Month of Account: MAY/2020  Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Sub Head Najor Head Najor Head Najor Head Najor Head Head Najor									General-Voted	8	Voucher	2,637	0	0	0	2,637	2,637
Total Minor Head 1: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total Sub Major Head 0: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total Major Head 3456: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Total of Month: 18,82,744 16,000 1,84,450 39,600 16,42,694 18,66,  Month of Account: MAY/2020  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Major Head Head Head Sub Head Head Sub Head Najor Head Head Sub Head Najor Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head								Total Object H	<b>Iead</b> 1 :			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,								Total Sub Hea	d:			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,								Total Minor H	lead 1:			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,  Month of Account: MAY/2020  Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head								Total Sub Maj	jor Head $\theta$ :			18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Month of Account: MAY/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State) Head Major Head Head (A.G. A&E) (A.G. A&								Total Major H	lead 3456:			18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S	,							Total of Montl	h :			18,82,744	16,000	1,84,450	39,600	16,42,694	18,66,744
Head Major Head Head Sub Schme  Head Head Head Head Head Head Head Head	Mon	nth o	f Accou	int: MAY	7/2020												
Head Head (State) 8009 - 7610 (A.C							Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
				Heau				Schine				(State)	-	8009	- 7610	_	(A.G.))
	3456 0	00	001	01) Supply Di	rectorate	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	8,653	0	0	0	8,653	8,653
Allowance General-Voted 6 <i>Voucher</i> 13,372 0 0 0 13,372 13,							Allowance		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,									General-Voted	8	Voucher	18,33,834	16,000	1,77,450	39,600	16,00,784	18,17,834
Total Object Head 1: 18,55,859 16,000 1,77,450 39,600 16,22,809 18,39,								Total Object H	Head 1 :			18,55,859	16,000	1,77,450	39,600	16,22,809	18,39,859
02. Wages General-Voted 13 <i>Voucher</i> 10,347 0 0 0 10,347 10,							02. Wages		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,	.								Canaral Vatad	1.4	T7 1	0.720					

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Run Date:

D	eman	ıd :	32	Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food	and Civi	il Suppli	es and Consumers A	ffairs									
Tr	reasu	ry	Shillo	ong (Nor	th) Trea	sury										
D.	D.O.	:	12000	001 Dire	ector Of	Food & Civil Suppli	es, Shillong									
Mo	nth o	f Accou	nt: MAY	/2020												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Semme				(State)	-	8009	- 7610	_	(A.G.)
3456	00	001 (0	01) Supply Dia	rectorate	0	02. Wages		General-Voted	2	Voucher	27,240	0	0	0	27,240	27,24
								General-Voted	3	Voucher	22,194	0	0	0	22,194	22,19
								General-Voted	4	Voucher	8,466	0	0	0	8,466	8,46
								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 I	Head 2 :			1,78,489	0	0	0	1,78,489	1,78,489
							Total Sub Hea	ıd:			20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
							Total Minor H	Iead 1:			20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
							Total Sub Ma	jor Head $\theta$ :			20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
							Total Major H	lead 3456 :			20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
							<b>Total of Mont</b>	h :			20,34,348	16,000	1,77,450	39,600	18,01,298	20,18,348
Mo	nth o	f Accou	nt: JUN/	2020												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
3456	00	001 (0	01) Supply Dia	rectorate	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	15,877	0	0	0	15,877	15,877
						Allowance		General-Voted	5	Voucher	18,37,020	16,000	1,62,950	39,600	16,18,470	18,21,020
							Total Object I	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

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Run Date:

1	Dema	nd :	32 Civil	Supplies.	Capital Outlay on Fo	ood Storage and	Ware-housing								
		tment :			ies and Consumers A										
	Treasu	ıry	Shillong (No	rth) Trea	sury										
İ	O.D.O	.:	1200001 Di	rector Of	Food & Civil Supplie	es, Shillong									
M	onth (	of Accou	int: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		( <b>A.G.</b> )
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 I	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 I	Head 6:			14,880	0	0	0	14,880	14,880
						Total Sub Hea	ıd:			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total Minor H	Iead 1:			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total Sub Maj	jor Head $\theta$ :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total Major H	<b>lead</b> 3456:			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
						Total of Mont	h :			20,03,088	16,000	1,62,950	39,600	17,84,538	19,87,088
M	onth (	of Accou	int: JUL/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	18,57,432	16,000	1,72,950	39,600	16,28,882	18,41,432
					Allowance	Total Object I	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

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	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
7	Treasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1200001 Dire	ector Of	Food & Civil Suppli	es, Shillong									
M	onth o	of Acco	unt: JUL/2020												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001	(01) Supply Directorate	0	06.Medical Treatment	Total Object H	ead 6:			1,16,970	0	0	0	1,16,970	1,16,970
						Total Sub Head	d :			19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
						Total Minor Ho	ead 1:			19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
						Total Sub Majo	or Head $\theta$ :			19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
						Total Major Ho	ead 3456:			19,74,402	16,000	1,72,950	39,600	17,45,852	19,58,402
4408	01		(01) Expenditure On Procurement And Supply	0	21. Supplies And Materials		General-Voted	1	Challan	-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
		1	Of Rice		Materiais	Total Object H	ead 21:			-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
						Total Sub Head	d :			-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
						Total Minor Ho	ead 101 :			-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
						Total Sub Majo	or Head 1:			-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
						Total Major Ho	ead 4408:			-26,38,75,500	0	0	0	-26,38,75,500	-26,38,75,500
						Total of Month	ı <b>:</b>			-26,19,01,098	16,000	1,72,950	39,600	-26,21,29,648	-26,19,17,098
M	onth o	of Acco	unt: AUG/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	29	Voucher	6,735	0	0	0	6,735	6,735
					Allowalice	Total Object H	Tead 1:			6,735	0	0	0	6,735	6,735

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Demand:	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing
<b>Department:</b>	Food and Civil Supplies and Consumers Affairs
Treasury	Shillong (North) Treasury
<b>D.D.O.</b> :	1200001 Director Of Food & Civil Supplies, Shillong
Month of Account:	AUG/2020
	Cross Deduction Deduction Amount Not Amount Cross

Mon	th of Acco	unt: AUG/2020												
•	oub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 0	0 001	(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 I	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 I	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 I	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 I	Head 50:			4,000	0	0	0	4,000	4,000
					Total Sub Hea	nd:			3,89,967	0	0	0	3,89,967	3,89,967
1		(09) Payment Due To	0	13.Office Expenses		General-Voted	11	Voucher	1,36,765	0	0	0	1,36,765	1,36,765

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	)emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	•	1200001 Dire	ector Of	Food & Civil Supplie	es Shillong									
					- Took & Civil Supplied										
			unt: AUG/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00			0	13.Office Expenses	Total Object I	Head 13:			1,36,765	0	0	0	1,36,765	1,36,765
			Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	nd:			1,36,765	0	0	0	1,36,765	1,36,765
						Total Minor H	Iead 1:			5,26,732	0	0	0	5,26,732	5,26,732
						Total Sub Ma	jor Head $\theta$ :			5,26,732	0	0	0	5,26,732	5,26,732
						Total Major H	<b>Iead</b> 3456:			5,26,732	0	0	0	5,26,732	5,26,732
						<b>Total of Mont</b>	h :			5,26,732	0	0	0	5,26,732	5,26,732
Mo	onth o	of Accou	unt: SEP/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOr)	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	18,88,723	1,000	1,89,950	39,600	16,58,173	18,87,723
					Allowance		General-Voted	7	Voucher	17,011	0	0	0	17,011	17,011
						Total Object I	Head 1:			19,05,734	1,000	1,89,950	39,600	16,75,184	19,04,734
					02. Wages		General-Voted	10	Voucher	9,720	0	0	0	9,720	9,720
							General-Voted	11	Voucher	8,466	0	0	0	8,466	8,466
							General-Voted	12	Voucher	14,319	0	0	0	14,319	14,319
							General-Voted	13	Voucher	9,720	0	0	0	9,720	9,720
							General-Voted	14	Voucher	6,810	0	0	0	6,810	6,810
							General-Voted	20	Voucher	6,866	0	0	0	6,866	6,866
							General-Voted	21	Voucher	2,086	0	0	0	2,086	2,086

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Γ	<b>Dem</b> ai	nd:	32 Civil S	Supplies	, Capital Outlay on I	Food Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppl	lies and Consumers A	Affairs									
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	1200001 Dir	rector O	f Food & Civil Suppl	ies, Shillong									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001 (0	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 I	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 I	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
					Taxes	Total Object I	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 I	Head 50:			3,870	0	0	0	3,870	3,870
						Total Sub Hea	ıd :			21,99,553	1,000	1,89,950	39,600	19,69,003	21,98,553
			09) Payment Due To Meseb/Municipal	0	13.Office Expenses		General-Voted	30	Voucher	72,426	0	0	0	72,426	72,426
		В	oard/Telephone			Total Object I	Head 13:			72,426	0	0	0	72,426	72,426
			sill(Bsnl)			Total Sub Hea	nd:			72,426	0	0	0	72,426	72,426

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

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Run Date:

Dema	and:	32 Civil Sı	ipplies,	Capital Outlay on Fo	ood Storage and Ware-ho	using								
Depai	rtment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treas	surv	Shillong (Nort												
<b>D.D.</b> O				Food & Civil Supplie	es Shillong									
				Тооц & Ступ Бирри	cs, omnong									
Major Sub Head Majo	b Minor		Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00	001				Total Minor Head 1	:			22,71,979	1,000	1,89,950	39,600	20,41,429	22,70,979
		(06) Expenditure On Intra-State Movement &	0	50.Other Charges	General-	Voted	32	Voucher	34,19,80,000	0	0	0	34,19,80,000	34,19,80,000
		Handling Of Food Grain			<b>Total Object Head</b> 50	0:			34,19,80,000	0	0	0	34,19,80,000	34,19,80,000
		And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013			Total Sub Head:				34,19,80,000	0	0	0	34,19,80,000	34,19,80,000
					Total Minor Head 1	02 :			34,19,80,000	0	0	0	34,19,80,000	34,19,80,000
	104	(01) Consumer Welfare Fund	1	32. Contribution	General-Y	Voted	33	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		runa			Total Object Head 3	2:			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 1	04 :			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
Month	of Acco	unt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-	Voted	4	Voucher	19,06,070	1,000	1,85,950	39,600	16,79,520	19,05,070

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dema	nd:	32 Civil S	applies,	Capital Outlay on F	ood Storage and	Ware-housing								
Depart	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	1200001 Dire	ector Of	Food & Civil Suppli	ies, Shillong									
Month o	of Acco	unt: OCT/2020												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,06,070	1,000	1,85,950	39,600	16,79,520	19,05,070
				02. Wages		General-Voted	12	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	13	Voucher	10,467	0	0	0	10,467	10,467
						General-Voted	14	Voucher	8,450	0	0	0	8,450	8,450
						General-Voted	15	Voucher	8,788	0	0	0	8,788	8,788
						General-Voted	16	Voucher	12,840	0	0	0	12,840	12,840
					Total Object I	Head 2:			54,735	0	0	0	54,735	54,735
				06.Medical Treatment		General-Voted	21	Voucher	99,209	0	0	0	99,209	99,209
					Total Object I	Head 6:			99,209	0	0	0	99,209	99,209
				(13) Office Expenses		General-Voted	10	Voucher	1,16,084	0	0	0	1,16,084	1,16,084
						General-Voted	7	Voucher	8,632	0	0	0	8,632	8,632
					Total Object I	Head 13:			1,24,716	0	0	0	1,24,716	1,24,716
				50.Other Charges		General-Voted	8	Voucher	6,889	0	0	0	6,889	6,889
					Total Object I	Head 50:			6,889	0	0	0	6,889	6,889
					Total Sub Hea	ıd :			21,91,619	1,000	1,85,950	39,600	19,65,069	21,90,619
					Total Minor H	<b>Iead</b> 1:			21,91,619	1,000	1,85,950	39,600	19,65,069	21,90,619
		(05) Scheme On End To End Computrrization Of Tpds Operation	0	13. Office Expenses	Centrally Sponsored Schemes	General-Voted	9	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object I	Head 13:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Hea				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Hea	Donartmant		upplies, (	Capital Outlay on Fo	ood Storage and	Ware-housing								
D.D.O. :   1200001 Director Of Food & Civil Supplies, Shillong   Month of Account: OCT/2020	Depai unem	t: Food and Civi	l Supplie	es and Consumers A	ffairs									
Major Sub Minor Sub Head   Major Head   Head   Major Head   Hea	Treasury	Shillong (Nor	th) Treas	ury										
Major Sub Minor Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major H	<b>D.D.O.</b> :	1200001 Dire	ector Of I	Food & Civil Supplie	es, Shillong									
Head	Month of Ac	count: OCT/2020												
Head	•			Object Head	U	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Sub Major Head   0 :   10,21,91,619   1,000   1,85,950   39,600   10,19,65,069   10,21,90,619			Head						(State)		8009	- 7610		(A.G.))
Total Major Head   3456 :   10,21,91,619   1,000   1,85,950   39,600   10,19,65,069   10,21,90,619	3456 00 800				Total Minor H	lead 800 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
Month of Account: NOV/2020   Major Sub Minor Sub Head Major Head Head Head Major Head Head Major Head Head Head Head Head Head Head Head					Total Sub Maj	jor Head $\theta$ :			10,21,91,619	1,000	1,85,950	39,600	10,19,65,069	10,21,90,619
Month of Account: NOV/2020					Total Major H	lead 3456:			10,21,91,619	1,000	1,85,950	39,600	10,19,65,069	10,21,90,619
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head   Su					Total of Montl	h :			10,21,91,619	1,000	1,85,950	39,600	10,19,65,069	10,21,90,619
Head Major Head   Head   Head   Sub   Head   Head   Sub   Head	Month of Ac	count: NOV/2020												
Head Head Head Head Head Head Head Head			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Allowance General-Voted 18 Voucher 9,897 0 0 0 9,897 9,897 General-Voted 19 Voucher 9,144 0 0 0 0 9,144 9,144 General-Voted 4 Voucher 18,94,652 0 1,79,800 39,600 16,75,252 18,94,655  Total Object Head 1: 19,94,121 0 1,79,800 39,600 17,74,721 19,94,12		ad Haad	Sub	-				• •	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
General-Voted 18 Voucher 9,897 0 0 0 9,897 9,897  General-Voted 19 Voucher 9,144 0 0 0 0 9,144 9,144  General-Voted 4 Voucher 18,94,652 0 1,79,800 39,600 16,75,252 18,94,652  Total Object Head 1: 19,94,121 0 1,79,800 39,600 17,74,721 19,94,12	Head	ad Head		•						by DDO			(as per SOP)	Amount (A.G.))
General-Voted 4 Voucher 18,94,652 0 1,79,800 39,600 16,75,252 18,94,652  Total Object Head 1: 19,94,121 0 1,79,800 39,600 17,74,721 19,94,12			Head			General-Voted	17	Voucher	(State)		8009	- 7610		
Total Object Head 1: 19,94,121 0 1,79,800 39,600 17,74,721 19,94,12			Head						(State) 80,428	0	8009	- <b>7610</b>	80,428	(A.G.))
			Head			General-Voted	18	Voucher	(State) 80,428 9,897	0 0	8009 0 0	- <b>7610</b> 0 0	80,428 9,897	(A.G.)) 80,428
02. Wages General-Voted 11 Voucher 9,526 0 0 0 9,526 9,526			Head			General-Voted General-Voted	18	Voucher Voucher	(State) 80,428 9,897 9,144	0 0 0	8009 0 0	- <b>7610</b> 0 0 0	80,428 9,897 9,144	(A.G.)) 80,428 9,897
			Head		Schme	General-Voted General-Voted General-Voted	18	Voucher Voucher	(State) 80,428 9,897 9,144 18,94,652	0 0 0 0	8009 0 0 0 1,79,800	- <b>7610</b> 0 0 0 0 39,600	80,428 9,897 9,144 16,75,252	80,428 9,897 9,144
General-Voted 12 Voucher 9,159 0 0 0 9,159 9,159			Head	Allowance	Schme	General-Voted General-Voted General-Voted  Head 1:	18 19 4	Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 <b>19,94,121</b>	0 0 0 0	8009 0 0 1,79,800 1,79,800	- <b>7610</b> 0 0 0 39,600 <b>39,600</b>	80,428 9,897 9,144 16,75,252 <b>17,74,721</b>	(A.G.)) 80,428 9,897 9,144 18,94,652
General-Voted 13 Voucher 11,154 0 0 0 11,154 11,155			Head	Allowance	Schme	General-Voted General-Voted General-Voted  Head 1: General-Voted	18 19 4	Voucher Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 19,94,121 9,526	0 0 0 0 0	8009 0 0 0 1,79,800 1,79,800 0	- <b>7610</b> 0 0 0 39,600 <b>39,600</b> 0	80,428 9,897 9,144 16,75,252 <b>17,74,721</b> 9,526	80,428 9,897 9,144 18,94,652 <b>19,94,121</b>
General-Voted 14 Voucher 11,154 0 0 0 11,154 11,155			Head	Allowance	Schme	General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted	18 19 4 11 12	Voucher Voucher Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 <b>19,94,121</b> 9,526 9,159	0 0 0 0 0	8009 0 0 1,79,800 1,79,800 0 0	- <b>7610</b> 0 0 0 39,600 39,600 0 0	80,428 9,897 9,144 16,75,252 <b>17,74,721</b> 9,526 9,159	80,428 9,897 9,144 18,94,652 19,94,121 9,526
General-Voted 15 Voucher 14,190 0 0 0 14,190 14,190			Head	Allowance	Schme	General-Voted General-Voted  General-Voted  Jead 1: General-Voted General-Voted General-Voted	18 19 4 11 12 13	Voucher Voucher Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 <b>19,94,121</b> 9,526 9,159 11,154	0 0 0 0 0	8009 0 0 1,79,800 1,79,800 0 0	- <b>7610</b> 0 0 0 39,600 39,600 0 0 0	80,428 9,897 9,144 16,75,252 <b>17,74,721</b> 9,526 9,159 11,154	80,428 9,897 9,144 18,94,652 19,94,121 9,526 9,159
General-Voted 26 Voucher 6,149 0 0 0 6,149 6,149			Head	Allowance	Schme	General-Voted General-Voted  General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	18 19 4 11 12 13 14	Voucher Voucher  Voucher Voucher Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 <b>19,94,121</b> 9,526 9,159 11,154 11,154	0 0 0 0 0	8009 0 0 1,79,800 1,79,800 0 0	- <b>7610</b> 0 0 0 39,600 39,600 0 0 0	80,428 9,897 9,144 16,75,252 <b>17,74,721</b> 9,526 9,159 11,154 11,154	(A.G.))  80,428 9,897 9,144 18,94,652 19,94,121 9,526 9,159 11,154
Total Object Head 2: 61,332 0 0 0 61,332 61,33			Head	Allowance	Schme	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	18 19 4 11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 <b>19,94,121</b> 9,526 9,159 11,154 11,154 14,190	0 0 0 0 0 0 0 0	8009 0 0 1,79,800 1,79,800 0 0 0	- 7610 0 0 39,600 39,600 0 0 0 0	80,428 9,897 9,144 16,75,252 17,74,721 9,526 9,159 11,154 11,154 14,190	(A.G.))  80,428 9,897 9,144 18,94,652  19,94,121  9,526 9,159 11,154 11,154
06.Medical Treatment         General-Voted         20         Voucher         10,627         0         0         0         10,627         10,627			Head	Allowance	Schme Total Object F	General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	18 19 4 11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	80,428 9,897 9,144 18,94,652 <b>19,94,121</b> 9,526 9,159 11,154 11,154 14,190 6,149	0 0 0 0 0 0 0 0 0	8009  0 0 1,79,800  1,79,800  0 0 0 0 0 0 0 0	- 7610 0 0 39,600 39,600 0 0 0 0	80,428 9,897 9,144 16,75,252 17,74,721 9,526 9,159 11,154 11,154 14,190 6,149	80,428 9,897 9,144 18,94,652 19,94,121 9,526 9,159 11,154 11,154 14,190

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

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Run Date:

Demand:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Department	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasury	Shillong (No	th) Trea	sury										
; D.D.O. :	1200001 Dir	ector Of	Food & Civil Suppli	es, Shillong									
Month of Acc Major Sub Mine	ount: NOV/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Typo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme	rian/Non-rian	1. V. 190.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3456 00 001	(01) Supply Directorate	0	06.Medical Treatment		General-Voted	21	Voucher	15,707	0	0	0	15,707	15,707
				Total Object H	<b>Head</b> 6:			26,334	0	0	0	26,334	26,334
			(13) Office Expenses	-	General-Voted	22	Voucher	22,690	0	0	0	22,690	22,690
					General-Voted	23	Voucher	8,171	0	0	0	8,171	8,171
					General-Voted	25	Voucher	66,043	0	0	0	66,043	66,043
					General-Voted	27	Voucher	3,956	0	0	0	3,956	3,956
				Total Object I	Head 13 :			1,00,860	0	0	0	1,00,860	1,00,860
			50.Other Charges		General-Voted	24	Voucher	9,809	0	0	0	9,809	9,809
				Total Object I	Head 50:			9,809	0	0	0	9,809	9,809
				Total Sub Hea	ıd :			21,92,456	0	1,79,800	39,600	19,73,056	21,92,456
				Total Minor H	Iead 1:			21,92,456	0	1,79,800	39,600	19,73,056	21,92,456
				Total Sub Maj	jor Head $\theta$ :			21,92,456	0	1,79,800	39,600	19,73,056	21,92,456
				Total Major H	lead 3456:			21,92,456	0	1,79,800	39,600	19,73,056	21,92,456
				Total of Mont	h :			21,92,456	0	1,79,800	39,600	19,73,056	21,92,456
Month of Acc	ount: DEC/2020												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3456 00 001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	18 21	Voucher	15,494	0	0	0	15,494	15,494
Visit us at <b>http//agmeg</b>	h.cag.gov.in		1			21							

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Run Date:

D	emar	nd:	32 Civil Si	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200001 Dire	ector Of	Food & Civil Supplie	es, Shillong									
Mo	nth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	42,867	0	0	2,200	40,667	42,867
					Allowance		General-Voted	24	Voucher	77,000	0	0	0	77,000	77,000
							General-Voted	3	Voucher	17,878	0	0	0	17,878	17,878
							General-Voted	30	Voucher	2,715	0	0	0	2,715	2,715
							General-Voted	31	Voucher	17,27,527	0	1,54,500	37,400	15,35,627	17,27,527
							General-Voted	34	Voucher	40,100	0	0	0	40,100	40,100
							General-Voted	35	Voucher	81,332	0	20,000	0	61,332	81,332
							General-Voted	4	Voucher	18,49,629	0	1,85,600	37,400	16,26,629	18,49,629
						Total Object I	Head 1:			38,54,542	0	3,60,100	77,000	34,17,442	38,54,542
					02. Wages		General-Voted	10	Voucher	10,140	0	0	0	10,140	10,140
							General-Voted	11	Voucher	10,794	0	0	0	10,794	10,794
							General-Voted	12	Voucher	15,325	0	0	0	15,325	15,325
							General-Voted	25	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	9	Voucher	10,140	0	0	0	10,140	10,140
						Total Object I	Head 2:			53,599	0	0	0	53,599	53,599
					(13) Office Expenses		General-Voted	19	Voucher	8,496	0	0	0	8,496	8,496
							General-Voted	20	Voucher	64,575	0	0	0	64,575	64,575
							General-Voted	26	Voucher	46,874	0	0	0	46,874	46,874
							General-Voted	43	Voucher	2,541	0	0	0	2,541	2,541
							General-Voted	45	Voucher	38,460	0	0	0	38,460	38,460
							General-Voted	46	Voucher	5,504	0	0	0	5,504	5,504
						Total Object I	Head 13:			1,66,450	0	0	0	1,66,450	1,66,450

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## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

l	Dema	nd :	32 Civil St	upplies	, Capital Outlay on	Food Storage and	l Ware-housing								
Г	epart	tment :	Food and Civi	il Suppl	lies and Consumers	Affairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	.D.O.	·:	1200001 Dire	ector O	f Food & Civil Supp	olies, Shillong									
			int: DEC/2020												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate	0	50.Other Charges		General-Voted	27	Voucher	400	0	0	0	400	400
							General-Voted	44	Voucher	8,882	0	0	0	8,882	8,882
						Total Object 1	Head 50:			9,282	0	0	0	9,282	9,282
						Total Sub Hea	ad:			40,83,873	0	3,60,100	77,000	36,46,773	40,83,873
						Total Minor I	Head 1:			40,83,873	0	3,60,100	77,000	36,46,773	40,83,873
		102	01) Consumer Protection	0	36. Grants-In-Aid (Non-Salary)		General-Voted	39	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
					(14011-Salary)	Total Object	Head 36 :			40,00,000	0	0	0	40,00,000	40,00,000
						Total Sub Hea	ad:			40,00,000	0	0	0	40,00,000	40,00,000
			05) Strenghtening Of Price Monitoring Cell	0	36. Grants-In-Aid (Non-Salary)		General-Voted	38	Voucher	9,44,000	0	0	0	9,44,000	9,44,000
			rice Mointoring Cen		(Non-Salary)	Total Object 1	Head 36 :			9,44,000	0	0	0	9,44,000	9,44,000
						Total Sub Hea	ad:			9,44,000	0	0	0	9,44,000	9,44,000
						Total Minor I	Head 102:			49,44,000	0	0	0	49,44,000	49,44,000
						Total Sub Ma	jor Head $\theta$ :			90,27,873	0	3,60,100	77,000	85,90,773	90,27,873
						Total Major I	Head 3456:			90,27,873	0	3,60,100	77,000	85,90,773	90,27,873
						Total of Mont	h :			90,27,873	0	3,60,100	77,000	85,90,773	90,27,873
Re	conc	iliation	. Portion			Total of DDO	1200001:			21,22,09,741	66,000	16,13,600	3,54,200	21,01,75,941	21,21,43,741
			nent of A.G. Office:	•											

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Den	nand	:	32 Civil Supplies, Capital Outlay on Food	Storage	e and Ware-housing			
Depa	artm	ent :	Food and Civil Supplies and Consumers Affair	rs.				
Trea	sury		Shillong (North) Treasury					
D.D.	O.:		1200001 Director Of Food & Civil Supplies, S	Shillong	7			
Summa	ıry o	f DD	O wise expenditure	DDC	O wise Total ( Original +Ro	econcilation+IA) :		21,21,43,741
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,70,50,134
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted		6,56,484
3456	00	1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted		3,89,398
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted		7,53,509
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		33,850
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted		2,09,191
3456	00	800	(05) Scheme On End To End Computrrization Of Tpds Operation	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	10,00,00,000
3456	00	102	(01) Consumer Protection	0	36. Grants-In-Aid (Non-Salary)	General-Voted		40,00,000
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	102	(05) Strenghtening Of Price Monitoring Cell	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9,44,000
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

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December 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
Summary of DDO v	vise expenditure_
	21,21,43,741

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

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D	emai	nd:	32 Civ	il Supplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and	Civil Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Shillong (	North) Trea	asury										
Ď	.D.O.	:	1200002	Deputy Co	mmissioner Supply, S	hillong									
Mo	onth o	of Acco	unt: APR/2020	ı											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishme	0 nt	(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 H	<b>Head</b> 1 :			12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
						Total Sub Hea	d :			12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
						Total Minor H	lead 1:			12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
						Total Sub Maj	or Head $\theta$ :			12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
						Total Major H	lead 3456:			12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
						<b>Total of Montl</b>	h :			12,54,978	2,500	1,14,950	9,900	11,27,628	12,52,478
Mo	onth o	of Acco	unt: MAY/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishme	0 nt	(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-	G3	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770

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Run Date:

D	)emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	1200002 Dep	uty Con	nmissioner Supply, S	hillong									
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G5	Voucher	97,684	0	20,000	0	77,684	97,684
						Total Object H	lead 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 H	lead 2 :			50,220	0	0	0	50,220	50,220
						Total Sub Hea	d :			14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
						Total Minor H	ead 1:			14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
						Total Sub Maj	or Head 0:			14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
						Total Major H	ead 3456:			14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
						Total of Month	ı :			14,23,658	2,500	1,34,950	9,900	12,76,308	14,21,158
Mo	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies 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 H	lead 1 :			12,65,366	2,500	1,14,950	9,900	11,38,016	12,62,866

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Run Date:

I	)ema	nd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1200002 De	puty Coi	nmissioner Supply, S	hillong									
Me	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(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 I	Head 2:			30,550	0	0	0	30,550	30,550
						<b>Total Sub Hea</b>	ıd:			12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416
						Total Minor H	lead 1:			12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416
						Total Sub Maj	jor Head $\theta$ :			12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416
						Total Major H	lead 3456 :			12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416
						Total of Mont	h :			12,95,916	2,500	1,14,950	9,900	11,68,566	12,93,416
Me	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(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 I	Head 1:								
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Run Date:

J	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Γ	)epart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1200002 Dep	outy Cor	nmissioner Supply, S	hillong									
M	onth	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00		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 I	Head 2 :			25,790	0	0	0	25,790	25,790
						<b>Total Sub Hea</b>	ıd:			12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
						Total Minor H	<b>Iead</b> 1:			12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
						Total Sub Ma	jor Head $\theta$ :			12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
						Total Major H	Iead 3456:			12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
						Total of Mont	h :			12,83,796	2,500	1,14,950	9,900	11,56,446	12,81,296
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	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

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]	Demai	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	epart	tment :	Food and Civ	l Suppl	ies and Consumers Af	fairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	.:	1200002 Dep	outy Cor	nmissioner Supply, Si	nillong									
M	onth (	of Acco	ount: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 2 :			28,854	0	0	0	28,854	28,854
						Total Sub Hea	ıd:			12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
						Total Minor H	Iead 1:			12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
						Total Sub Maj	jor Head $\theta$ :			12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
						Total Major H	<b>Iead</b> 3456:			12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
						Total of Mont	h :			12,87,603	2,500	1,09,450	9,900	11,65,753	12,85,103
М	onth o	of Acco	ount: SEP/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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-	G3	Voucher	2,15,770	0	16,500	0	1,99,270	2,15,770

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Run Date:

Department   Food and Civil Supplies and Consumers Affairs															
Treasury   Shillong (North) Treasury   Shillong (North) Treasury   Shillong   Shillong	Den	nand:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and V	Ware-housing								
Did    Depa	artment :	Food and Civ	il Suppl	ies and Consumers At	ffairs										
Month of Account: SEP/2020   Major Sub Minor Read   Head Minor Routh   Sub Head   Sub Head Read   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Sub   Deduction   Sub Minor Routh   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Sub   Deduction   Sub Minor Routh   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Sub   Deduction   Sub Minor Routh   Sub Head   Schme Routh   Schme Routh   Schme Routh   Sub Minor Routh   Su	Trea	asury	Shillong (No	rth) Trea	sury										
Major Ray   Major Ray   Major Ray   Major Ray    D.D.	О.:	1200002 De	puty Cor	nmissioner Supply, S	hillong										
Major   Head	Mont	h of Acco	ount: SEP/2020												
State   Fleat   Flea					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amoun
Note		•	- IIcuu			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Khasi   Sche	3456 00			0		Total Object Ho	ead 1:			20,78,342	2,500	1,61,450	9,900	19,04,492	20,75,842
					02. Wages			4	Voucher	26,556	0	0	0	26,556	26,556
						<b>Total Object Ho</b>	ead 2 :			26,556	0	0	0	26,556	26,556
South   Charges   Voted-Sixth-Schedule-Khasi   5   Voucher   4,500   0   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   4,500   0   0   0   4,500   0   0   0   4,500   0   0   0   0   0   0   0   0   0					(13) Office Expenses			6	Voucher	51,000	0	0	0	51,000	51,000
Schedule-Khasi						Total Object Ho	ead 13 :			51,000	0	0	0	51,000	51,000
Total Sub Head : 21,60,398   2,500   1,61,450   9,900   19,86,548					50.Other Charges			5	Voucher	4,500	0	0	0	4,500	4,500
Total Minor Head 1: 21,60,398 2,500 1,61,450 9,900 19,86,548  Total Sub Major Head 0: 21,60,398 2,500 1,61,450 9,900 19,86,548  Total Major Head 3456: 21,60,398 2,500 1,61,450 9,900 19,86,548  Total Major Head 3456: 21,60,398 2,500 1,61,450 9,900 19,86,548  Month of Account: OCT/2020  Major Sub Minor Sub Minor Sub Sub Object Head Schme Head Major Head Head Head Head Head Head Head Head						Total Object Ho	ead 50 :			4,500	0	0	0	4,500	4,500
Total Sub Major Head   0 :   21,60,398   2,500   1,61,450   9,900   19,86,548						Total Sub Head	l:			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						Total Minor He	ead 1:			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						Total Sub Majo	or Head $\theta$ :			21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
						Total Major He	ead 3456:			21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
Major Sub Minor Sub Minor Sub Sub Object Head Categorised Schme Head Major Head Head Major Head Head Head Sub Head Sub Head Schme Schme Woted-Sixth- 3 Voucher 14,413 0 0 0 14,413						<b>Total of Month</b>	:			21,60,398	2,500	1,61,450	9,900	19,86,548	21,57,898
Head Major Head   Head   Sub   Schme   Head   Sub   Head   Head	Mont	h of Acco	ount: OCT/2020												
3456 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Voted-Sixth- 3 Voucher 14,413 0 0 0 14,413					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
		•		Head						(State)		8009	- 7610		(A.G.))
pupping Dimension 1 the name beneditive thinks	3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	14,413	0	0	0	14,413	14,413

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Run Date:

I	Dema	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	Depar	tment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Т	reasi	ury	Shillong (Nor	rth) Trea	sury										
Ď	).D.O	). <b>:</b>	1200002 Dep	puty Cor	nmissioner Supply, S	hillong									
Mo	onth	of Accou	int: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	10,21,206	2,500	92,950	9,900	9,15,856	10,18,706
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,79,881	0	20,500	0	2,59,381	2,79,881
						Total Object H	Iead <i>1</i> :			13,15,500	2,500	1,13,450	9,900	11,89,650	13,13,000
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	26,556	0	0	0	26,556	26,556
						Total Object F	<b>Iead</b> 2 :			26,556	0	0	0	26,556	26,556
						Total Sub Hea	d :			13,42,056	2,500	1,13,450	9,900	12,16,206	13,39,556
						Total Minor H	lead 1:			13,42,056	2,500	1,13,450	9,900	12,16,206	13,39,556
						Total Sub Maj	jor Head $\theta$ :			13,42,056	2,500	1,13,450	9,900	12,16,206	13,39,556
						Total Major H	lead 3456:			13,42,056	2,500	1,13,450	9,900	12,16,206	13,39,556
						Total of Montl	h :			13,42,056	2,500	1,13,450	9,900	12,16,206	13,39,556
Mo	onth	of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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	G3	Voucher	2,79,881	0	20,500	0	2,59,381	2,79,881
						Total Object H	Head 1 :			13,15,500	2,500	1,13,450	9,900	11,89,650	13,13,000

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D	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	: Food and Civi	l Suppli	ies and Consumers At	fairs									
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200002 Dep	uty Cor	nmissioner Supply, S	hillong									
Mo	nth o	f Acco	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	40,449	0	0	0	40,449	40,449
						Total Object F	Head 2 :			40,449	0	0	0	40,449	40,449
						Total Sub Hea	ıd:			13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449
						Total Minor H	Iead 1 :			13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449
						Total Sub Maj	jor Head $\theta$ :			13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449
						Total Major H	<b>lead</b> 3456:			13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449
						Total of Montl	h :			13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449
Mo	nth o	f Acco	ount: DEC/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)	3, 0	8009	- 7610	( F11 2 2 1)	(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,82,281	0	20,500	0	2,61,781	2,82,281
							Voted-Sixth- Schedule-Khasi	10	Voucher	2,968	0	0	0	2,968	2,968
							Voted-Sixth- Schedule-Khasi	11	Voucher	14,542	0	0	0	14,542	14,542
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,82,281	0	20,500	0	2,61,781	2,82,281
							Voted-Sixth- Schedule-Khasi	14	Voucher	55,186	0	4,000	0	51,186	55,186
							Voted-Sixth-	15	Voucher	9,46,353	291	58,950	0	8,87,112	9,46,062

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]	Dema	nd:	32 Civil St	ipplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Ι	)epart	tment	: Food and Civi	l Suppl	ies and Consumers At	ffairs									
7	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	).D.O.	.:	1200002 Dep	uty Coi	mmissioner Supply, S	hillong									
M	onth o	of Acc	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	10,48,219	2,500	88,950	9,900	9,46,869	10,45,719
						Total Object I	<b>Head</b> 1 :			26,31,830	2,791	1,92,900	9,900	24,26,239	26,29,039
					02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	27,450	0	0	0	27,450	27,450
						Total Object H	Head 2 :			27,450	0	0	0	27,450	27,450
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	16	Voucher	36,851	0	0	0	36,851	36,851
					Allowances		Voted-Sixth- Schedule-Khasi	17	Voucher	35,180	0	0	0	35,180	35,180
							Voted-Sixth- Schedule-Khasi	G1	Voucher	48,931	0	0	0	48,931	48,931
							Voted-Sixth- Schedule-Khasi	G2	Voucher	39,538	0	0	0	39,538	39,538
						Total Object H	Head 11:			1,60,500	0	0	0	1,60,500	1,60,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 13 :			4,000	0	0	0	4,000	4,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7	Voucher	4,500	0	0	0	4,500	4,500
						<b>Total Object I</b>	<b>Head</b> 50:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d:			28,28,280	2,791	1,92,900	9,900	26,22,689	28,25,489
						Total Minor H	Iead 1:			28,28,280	2,791	1,92,900	9,900	26,22,689	28,25,489
	$\perp$					Total Sub Maj	jor Head $\theta$ :			28,28,280	2,791	1,92,900	9,900	26,22,689	28,25,489

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- ·	22 6: 11 6										
Demand:	32 Civil Su	pplies, Capital Outlay on F	ood Storage ar	nd Ware-housing							
Department :	Food and Civil	Supplies and Consumers A	Affairs								
Treasury	Shillong (North	h) Treasury									
D.D.O. :	1200002 Depu	uty Commissioner Supply, S	Shillong								
Month of Account	: DEC/2020										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	C.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
3456			Total Major	Head 3456:		28,28,280	2,791	1,92,900	9,900	26,22,689	28,25,489
			Total of Mon	nth :		28,28,280	2,791	1,92,900	9,900	26,22,689	28,25,489
			Total of DD	O 1200002 :		1,42,32,634	22,791	11,70,500	89,100	1,29,50,243	1,42,09,843
Reconciliation P	ortion										
Internal Adjustme	nt of A.G. Office:										
			DDO w	vise Total ( Original +R	econcilation+IA) :						1,42,09,843
Summary of DDO	wise expenditure	2									
3456 00 1 (0	02) District Civil	Supplies Establishment		01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Khasi					1,37,28,918
3456 00 1 (0	02) District Civil	Supplies Establishment	0 0	2. Wages	Voted-Sixth-Sch	edule-Khasi					2,56,425
3456 00 1 (0	02) District Civil	Supplies Establishment		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sch	edule-Khasi					1,60,500
3456 00 1 (0	02) District Civil	Supplies Establishment	0 (2	13) Office Expenses	Voted-Sixth-Sch	edule-Khasi					55,000
3456 00 1 (0	02) District Civil	Supplies Establishment	0 5	0.Other Charges	Voted-Sixth-Sch	edule-Khasi					9,000
											1,42,09,843

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E	Demai	nd:	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
Ď	.D.O.	:	1200003 Sec	cretary S	tate Consumer Dis	sputes Redresal Cor	mmision.								
Mo	onth o	f Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Scimic				(State)		8009	- 7610		( <b>A.G.</b> ))
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 I	Head 1:			3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
						Total Sub Hea	ıd:			3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
						Total Minor H	lead 800 :			3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
						Total Sub Maj	jor Head $\theta$ :			3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
						Total Major H	<b>Iead</b> 3456:			3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
						Total of Mont	h :			3,40,422	3,000	18,800	11,000	3,07,622	3,37,422
Mo	onth o	f Accou	int: MAY/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 ·			66,000	0	0	0	66,000	66,000

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08/02/2021

Run Date:

_														
Demar	nd:	32 Civil S	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
Depart	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	1200003 Sec	eretary S	tate Consumer Dis	putes Redresal Co	mmision.								
		ount: MAY/2020												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00	800	(10) State Commission			Total Sub Hea	nd:			4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total Minor H	<b>Head</b> 800:			4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total Sub Ma	jor Head $\theta$ :			4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total Major H	<b>Head</b> 3456:			4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
					Total of Mont	h :			4,06,422	3,000	18,800	11,000	3,73,622	4,03,422
Month o	of Acco	ount: JUN/2020												
Major Sub														
Head Major				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	r Head		Sub Head	Object Head  (01) Salaries		Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type	Amount		(as per A.G	G. A&E)		Amount
Head	r Head	Head	Sub Head				1 2		Amount (State)	<b>by DDO</b> 2,000	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head	r Head	Head	Sub Head			General-Voted	1 2 4	Voucher	Amount (State) 1,22,991	2,000 1,000	(as per A.G. 8009	<b>5. A&amp;E</b> ) - <b>7610</b> 4,400	(as per SOP)	(A.G.))
Head	r Head	Head	Sub Head		Schme	General-Voted General-Voted General-Voted	1 2 4	Voucher Voucher	Amount (State) 1,22,991 1,54,360	2,000 1,000 0	(as per A.C 8009 0 16,600	<b>5. A&amp;E)</b> - <b>7610</b> 4,400 4,400	(as per SOP)  1,16,591 1,32,360	1,20,991 1,53,360
Head	r Head	Head	Sub Head			General-Voted General-Voted General-Voted	1 2 4	Voucher Voucher	Amount (State) 1,22,991 1,54,360 63,071	2,000 1,000 0 3,000	0 16,600 2,200	4,400 4,400 2,200	1,16,591 1,32,360 58,671	1,20,991 1,53,360 63,071
Head	r Head	Head	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted  Head 1: General-Voted	1 2 4	Voucher Voucher Voucher	Amount (State) 1,22,991 1,54,360 63,071 3,40,422	2,000 1,000 0 3,000	0 16,600 2,200 18,800	4,400 4,400 2,200 11,000	1,16,591 1,32,360 58,671 3,07,622	Amount (A.G.)) 1,20,991 1,53,360 63,071 3,37,422
Head	r Head	Head	Sub Head	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2:	1 2 4	Voucher Voucher Voucher	1,22,991 1,54,360 63,071 3,40,422 33,000	2,000 1,000 0 3,000 0	0 16,600 2,200 18,800	4,400 4,400 2,200 11,000	1,16,591 1,32,360 58,671 3,07,622 33,000	1,20,991 1,53,360 63,071 3,37,422 33,000
Head	r Head	Head	Sub Head	(01) Salaries	Schme  Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2: ad:	1 2 4	Voucher Voucher Voucher	Amount (State)  1,22,991 1,54,360 63,071 3,40,422 33,000 33,000	2,000 1,000 0 3,000 0 3,000	0 16,600 2,200 18,800 0	4,400 4,400 2,200 11,000 0	1,16,591 1,32,360 58,671 3,07,622 33,000	Amount (A.G.)) 1,20,991 1,53,360 63,071 3,37,422 33,000 33,000
Head	r Head	Head	Sub Head	(01) Salaries	Total Object I  Total Object I  Total Sub Hea	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: Ad: Head 800:	1 2 4	Voucher Voucher Voucher	Amount (State)  1,22,991 1,54,360 63,071 3,40,422 33,000 33,000 3,73,422	2,000 1,000 0 3,000 0 3,000 3,000	(as per A.0 8009 0 16,600 2,200 18,800 0 18,800	4,400 4,400 2,200 11,000 0 11,000	1,16,591 1,32,360 58,671 3,07,622 33,000 33,000 3,40,622	Amount (A.G.))  1,20,991 1,53,360 63,071 3,37,422 33,000 33,000 3,70,422

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Run Date:

1	Dema	nd :	32 Civil S	upplies,	Capital Outlay or	Food Storage and	Ware-housing								
Г	epar	tment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
T	reasu	ıry	Shillong (Nor	th) Trea	ısury										
Ė	D.D.O	.:	1200003 Sec	retary S	tate Consumer Dis	putes Redresal Con	nmision.								
M	onth	of Accou	int: JUN/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	wy 22 c	8009	- 7610	(as per sor)	(A.G.))
						Total of Montl	h :			3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
M	onth	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 F	Iead 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 H	<b>Iead</b> 2 :			33,000	0	0	0	33,000	33,000
						Total Sub Hea	d :			3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
						Total Minor H	lead 800:			3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
						Total Sub Maj	or Head $\theta$ :			3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
						Total Major H	lead 3456:			3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
						Total of Montl	h :			3,73,422	3,000	18,800	11,000	3,40,622	3,70,422
M	onth	of Accou	<b>int:</b> AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			
L	Head		11cau	Head		Schine						8009	- 7610		
Vicit	at httm	/ogmogh o			<u> </u>										<del></del> _

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De	emar	nd:	32 Civil	Supplies,	, Capital Outlay on l	Food Storage and	Ware-housing								
De	part	ment :	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
Tro	easu	ry	Shillong (No	orth) Trea	asury										
D.I	D.O.	:	1200003 Se	cretary S	state Consumer Disp	utes Redresal Cor	nmision.								
Mor	nth o	of Accou	int: AUG/2020												
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00	800 (1	10) State Commission	0	(01) Salaries		General-Voted	1	Voucher	1,26,547	2,000	0	4,400	1,20,147	1,24,54
							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 I	Head 1:			3,50,328	3,000	18,800	11,000	3,17,528	3,47,32
					02. Wages		General-Voted	7	Voucher	35,700	0	0	0	35,700	35,70
							General-Voted	8	Voucher	24,300	0	0	0	24,300	24,300
						Total Object I	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	8,49
							General-Voted	20	Voucher	1,316	0	0	0	1,316	1,310
							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	4,49
							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	34,65
							General-Voted	40	Voucher	21,040	0	0	0	21,040	21,040
						Total Object I	Head 13:			94,657	0	0	0	94,657	94,65
					50.Other Charges		General-Voted	26	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 50:			3,000	0	0	0	3,000	3,000

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Run Date:

Ι	)emar	1d :	32 Civil S	upplies,	, Capital Outlay on	Food Storage and	Ware-housing								
	epart	ment :	Food and Civi	il Suppl	ies and Consumers	Affairs									
	reasu		Shillong (Nor												
					<u> </u>	. D. I. I.C.									
	.D.O.			retary S	tate Consumer Dis	putes Redresal Coi	mmision.								
Mo	onth o	of Acco	ount: AUG/2020							~					
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	v	8009	- 7610	· •	(A.G.))
3456	00	800	(10) State Commission			Total Sub Hea	nd:			5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
						Total Minor H	<b>Iead</b> 800 :			5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
						Total Sub Ma	jor Head $\theta$ :			5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
						Total Major H	<b>Iead</b> 3456:			5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
						Total of Mont	h :			5,07,985	3,000	18,800	11,000	4,75,185	5,04,985
Mo	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
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 I	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 I	Head 2:			35,700	0	0	0	35,700	35,700
						Total Sub Hea	nd:			3,86,028	0	18,800	11,000	3,56,228	3,86,028
						Total Minor H	<b>Iead</b> 800 :			3,86,028	0	18,800	11,000	3,56,228	3,86,028
						Total Sub Ma	jor Head $\theta$ :			3,86,028	0	18,800	11,000	3,56,228	3,86,028
1															

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Run Date:

D	)eman	nd:	32 Ci	vil Suppl	ies, Capital Out	lay on Food Storage and	d Ware-housing								
D	epartı	ment:	Food and	l Civil Su	pplies and Cons	sumers Affairs									
T	reasu	ry	Shillong	(North) T	reasury										
- D	.D.O.	:	1200003	Secretar	y State Consum	er Disputes Redresal Co	ommision.								
Ma	onth o	of Accou	int: SEP/202												
Major	Sub	Minor r Head	Sub	Sı	ıb Object He ıb	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			He		2011110				(State)		8009	- 7610		(A.G.)
						Total of Mon	th:			3,86,028	0	18,800	11,000	3,56,228	3,86,028
Mo	onth o	of Accou	int: OCT/202	20											
		Minor r Head			ıb Object He ıb	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				ead	2011110				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00	800 (	10) State Commiss	ion 0	(01) Salaries		General-Voted	2	Voucher	1,26,547	· 0	0	4,400	1,22,147	1,26,547
							General-Voted	3	Voucher	1,58,932	2 0	16,600	4,400	1,37,932	1,58,932
							General-Voted	6	Voucher	64,849	0	2,200	2,200	60,449	64,849
						Total Object	Head 1:			3,50,328	0	18,800	11,000	3,20,528	3,50,328
					02. Wages	-	General-Voted	11	Voucher	35,700	0	0	0	35,700	35,700
							General-Voted	22	Voucher	8,820	0	0	0	8,820	8,820
						<b>Total Object</b>	Head 2:			44,520	0	0	0	44,520	44,520
						Total Sub He	ad:			3,94,848	0	18,800	11,000	3,65,048	3,94,848
						Total Minor	Head 800 :			3,94,848	0	18,800	11,000	3,65,048	3,94,848
						Total Sub Ma	0:			3,94,848	0	18,800	11,000	3,65,048	3,94,848
						Total Major	Head 3456:			3,94,848	0	18,800	11,000	3,65,048	3,94,848
						Total of Mon	th:			3,94,848	0	18,800	11,000	3,65,048	3,94,848
Mo	onth o	of Accou	int: NOV/202	20											
Major	Sub	Minor	Sub	St	ıb Object He	ad Categorised	Plan/Non-Plan		Type						

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I	Dema	nd:	32 Civil S	upplies,	Capital Outlay or	n Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O	. :	1200003 Sec	retary S	tate Consumer Dis	putes Redresal Con	mmision.								
Me	onth (	of Acco	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries		General-Voted	3	Voucher	1,26,547	0	0	4,400	1,22,147	1,26,547
							General-Voted	5	Voucher	64,849	0	2,200	2,200	60,449	64,849
							General-Voted	6	Voucher	1,58,932	0	16,600	4,400	1,37,932	1,58,932
						Total Object I	Head 1:			3,50,328	0	18,800	11,000	3,20,528	3,50,328
					02. Wages		General-Voted	8	Voucher	37,170	0	0	0	37,170	37,170
						Total Object I	Head 2:			37,170	0	0	0	37,170	37,170
						Total Sub Hea	nd:			3,87,498	0	18,800	11,000	3,57,698	3,87,498
						Total Minor H	<b>Iead</b> 800 :			3,87,498	0	18,800	11,000	3,57,698	3,87,498
						Total Sub Ma	jor Head $\theta$ :			3,87,498	0	18,800	11,000	3,57,698	3,87,498
						Total Major H	<b>Iead</b> 3456:			3,87,498	0	18,800	11,000	3,57,698	3,87,498
						Total of Mont	h :			3,87,498	0	18,800	11,000	3,57,698	3,87,498
Me	onth (	of Acco	unt: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries		General-Voted	2	Voucher	1,60,732	0	10,600	4,400	1,45,732	1,60,732
							General-Voted	23	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	28	Voucher	66,049		2,200	2,200	61,649	66,049
							General-Voted	29	Voucher	1,60,732	0	10,600	4,400	1,45,732	1,60,732
							General-Voted	33	Voucher	1,28,347	0	0	4,400	1,23,947	1,28,347
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I	)emai	nd:	32 Civil S	upplies,	Capital Outlay on F	Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Cor	mmision.								
Mo	onth (	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries		General-Voted	5	Voucher	66,049	0	2,200	2,200	61,649	66,049
							General-Voted	6	Voucher	1,28,347	0	0	4,400	1,23,947	1,28,347
						Total Object I	Head 1:			7,45,256	0	25,600	22,000	6,97,656	7,45,256
					02. Wages		General-Voted	37	Voucher	37,170	0	0	0	37,170	37,170
							General-Voted	8	Voucher	37,170	0	0	0	37,170	37,170
						Total Object I	Head 2:			74,340	0	0	0	74,340	74,340
					(13) Office Expenses		General-Voted	22	Voucher	10,343	0	0	0	10,343	10,343
						Total Object I	Head 13:			10,343	0	0	0	10,343	10,343
						Total Sub Hea	ıd:			8,29,939	0	25,600	22,000	7,82,339	8,29,939
						Total Minor H	lead 800 :			8,29,939	0	25,600	22,000	7,82,339	8,29,939
						Total Sub Maj	jor Head $\theta$ :			8,29,939	0	25,600	22,000	7,82,339	8,29,939
						Total Major H	Iead 3456:			8,29,939	0	25,600	22,000	7,82,339	8,29,939
						Total of Mont	h :			8,29,939	0	25,600	22,000	7,82,339	8,29,939
						Total of DDO	<i>1200003</i> :			39,99,986	15,000	1,76,000	1,10,000	36,98,986	39,84,986
Red	conci	iliatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office.	•											
Sum	mary	of DL	OO wise expenditur	re_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						39,84,986

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Demand :	32 Civil Supplies, Capital Outlay on Food	Storag	ge and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affai	rs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200003 Secretary State Consumer Disputes	Redres	al Commision.		
Summary of DDO w	ise expenditure				
3456 00 800 (10	0) State Commission	0	(01) Salaries	General-Voted	34,93,256
3456 00 800 (10	0) State Commission	0	02. Wages	General-Voted	3,83,730
3456 00 800 (10	0) State Commission	0	(13) Office Expenses	General-Voted	1,05,000
3456 00 800 (10	0) State Commission	0	50.Other Charges	General-Voted	3,000
					39,84,986

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Dema	nd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depart	tment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	1200004 Pre	sident D	istrict Consumer For	ım E.K.Hills Sh	illong								
Month	of Acco	unt: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,92,895	1,000	24,000	0	1,67,895	1,91,895
					Total Sub Hea	d :			1,92,895	1,000	24,000	0	1,67,895	1,91,895
					Total Minor H	lead 800 :			1,92,895	1,000	24,000	0	1,67,895	1,91,895
					Total Sub Maj	or Head $\theta$ :			1,92,895	1,000	24,000	0	1,67,895	1,91,895
					Total Major H	lead 3456:			1,92,895	1,000	24,000	0	1,67,895	1,91,895
					Total of Montl	h :			1,92,895	1,000	24,000	0	1,67,895	1,91,895
Month	of Acco	unt: MAY/2020												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 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 H	Iead 2 :			18,000	0	0	0	18,000	18,000
					<b>Total Sub Hea</b>	d :			2,10,895	1,000	21,000	0	1,88,895	2,09,895
					Total Minor H	lead 800 :			2,10,895	1,000	21,000	0	1,88,895	2,09,895

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Demand	d:													
		32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Departn	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasur	ry	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	1200004 Pres	sident D	istrict Consumer For	um E.K.Hills Sh	nillong								
Month of	f Account:	MAY/2020												
Major Sub	Minor Su	ıb	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head He			Sub		Schme		21,1110	-JF -	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
3456 00					Total Sub Ma	jor Head $\theta$ :			2,10,895	1,000	21,000	0	1,88,895	2,09,895
					Total Major H	<b>Iead</b> 3456:			2,10,895	1,000	21,000	0	1,88,895	2,09,895
					Total of Mont	h :			2,10,895	1,000	21,000	0	1,88,895	2,09,895
Month of	f Account:	JUN/2020												
Major Sub	Minor Su	ıb	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head He			Sub	J	Schme		10,01,00	1, pc	A 4	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head			Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	
			Head		Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	(A.G.))
3456 00		istrict Forum		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher		1,000			1,70,895	
3456 00			Head			Schedule-Khasi	3	Voucher	(State)		8009	- 7610		(A.G.))
3456 00			Head			Schedule-Khasi	3 5	Voucher Voucher	(State) 1,92,895	1,000	8009	<b>- 7610</b>	1,70,895	( <b>A.G.</b> ))
3456 00			Head	Allowance		Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi			(State) 1,92,895 1,92,895	1,000 1,000	8009 21,000 21,000	- <b>7610</b> 0	1,70,895 1,70,895	(A.G.)) 1,91,895 1,91,895
3456 00			Head	Allowance	Total Object I	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 2:			(State) 1,92,895 1,92,895 9,000	1,000 1,000 0	8009 21,000 21,000 0	- <b>7610</b> 0 0 0	1,70,895 1,70,895 9,000	(A.G.)) 1,91,895 1,91,895 9,000
3456 00			Head	Allowance	Total Object I	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 2:  nd:			(State)  1,92,895  1,92,895  9,000  9,000	1,000 1,000 0	8009 21,000 21,000 0	- 7610 0 0	1,70,895 1,70,895 9,000 9,000	(A.G.)) 1,91,895 1,91,895 9,000
3456 00			Head	Allowance	Total Object I  Total Object I  Total Sub Hea	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 2:  nd:  Head 800:			(State)  1,92,895  1,92,895  9,000  9,000  2,01,895	1,000 1,000 0 0 1,000	8009 21,000 21,000 0 21,000	- 7610 0 0 0	1,70,895 1,70,895 9,000 9,000 1,79,895	(A.G.))  1,91,895  1,91,895  9,000  9,000  2,00,895
3456 00			Head	Allowance	Total Object I  Total Object I  Total Sub Hea  Total Minor H	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 2:  nd:  Head 800:  jor Head 0:			(State)  1,92,895  1,92,895  9,000  9,000  2,01,895  2,01,895	1,000 1,000 0 0 1,000	8009 21,000 21,000 0 21,000 21,000	- 7610 0 0 0 0	1,70,895 1,70,895 9,000 9,000 1,79,895 1,79,895	(A.G.))  1,91,895  1,91,895  9,000  9,000  2,00,895  2,00,895
3456 00			Head	Allowance	Total Object I  Total Object I  Total Sub Hea  Total Minor F  Total Sub Ma	Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi  Head 2:  Id:  Head 800:  Ijor Head 0:  Head 3456:			(State)  1,92,895  1,92,895  9,000  9,000  2,01,895  2,01,895  2,01,895	1,000 1,000 0 1,000 1,000 1,000	8009 21,000 21,000 0 21,000 21,000 21,000	- 7610 0 0 0 0 0	1,70,895 1,70,895 9,000 9,000 1,79,895 1,79,895 1,79,895	(A.G.))  1,91,895  1,91,895  9,000  9,000  2,00,895  2,00,895  2,00,895

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D	emai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
<b>D</b>	epart	ment :	Food and Civ	vil Suppli	es and Consumers At	fairs									
	reasu		Shillong (No												
	.D.O.				istrict Consumer Foru	ım F K Hille Sh	illong								
				ZSIUCIII D	istrict Consumer Port	IIII E.K.IIIIIS SIII	mong								
			ount: JUL/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			r Sub   Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1</i> :			1,92,895	1,000	21,000	0	1,70,895	1,91,895
						Total Sub Hea	d :			1,92,895	1,000	21,000	0	1,70,895	1,91,895
						Total Minor H	lead 800 :			1,92,895	1,000	21,000	0	1,70,895	1,91,895
						Total Sub Maj	or Head $\theta$ :			1,92,895	1,000	21,000	0	1,70,895	1,91,895
						Total Major H	lead 3456:			1,92,895	1,000	21,000	0	1,70,895	1,91,895
1						Total of Month	h :			1,92,895	1,000	21,000	0	1,70,895	1,91,895
Mo	onth o	of Acco	ount: AUG/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per 501)	(A.G.))
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 H	Iead 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 H	<b>Iead</b> 2:			25,200	0	0	0	25,200	25,200
						Total Sub Hea	d :			2,23,428	1,000	21,000	0	2,01,428	2,22,428

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Run Date:

	Demar	nd :	32 Civil S	Supplies.	Capital Outlay on Fo	ood Storage and	Ware-housing								
		ment :			ies and Consumers A	Hairs									
	reasu	ry	Shillong (Nor	th) Trea	sury										
j	D.D.O.	:	1200004 Pre	sident D	Pistrict Consumer Foru	um E.K.Hills Sh	illong								
N	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	lead 800 :			2,23,428	1,000	21,000	0	2,01,428	2,22,428
						Total Sub Maj	jor Head $\theta$ :			2,23,428	1,000	21,000	0	2,01,428	2,22,428
						Total Major H	lead 3456:			2,23,428	1,000	21,000	0	2,01,428	2,22,428
						Total of Mont	h :			2,23,428	1,000	21,000	0	2,01,428	2,22,428
N	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800 (1	1) 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 I	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 I	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 I	<b>Head</b> 50:			19,875	0	0	0	19,875	19,875
i	1	1 1				Total Sub Hea									

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Run Date:

Demand:	32 Civil Sup	plies,	Capital Outlay on Fo	ood Storage and W	Vare-housing								
Department :	Food and Civil	Suppli	es and Consumers A	ffairs									
Treasury	Shillong (North	) Treas	sury										
D.D.O. :	1200004 Presid	lent Di	strict Consumer Foru	um E.K.Hills Shill	long								
Month of Accour	nt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.)
3456 00 800				Total Minor Hea	ad 800:			2,57,440	0	21,000	0	2,36,440	2,57,44
				Total Sub Major	r Head 0:			2,57,440	0	21,000	0	2,36,440	2,57,44
				Total Major Hea	ad 3456:			2,57,440	0	21,000	0	2,36,440	2,57,44
				<b>Total of Month</b>	:			2,57,440	0	21,000	0	2,36,440	2,57,44
Month of Accour	nt: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00 800 (1	1) District Forum 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,98,228	0	21,000	0	1,77,228	1,98,22
				Total Object He	ad 1:			1,98,228	0	21,000	0	1,77,228	1,98,22
				Total Sub Head	:			1,98,228	0	21,000	0	1,77,228	1,98,22
				Total Minor Hea	ad 800 :			1,98,228	0	21,000	0	1,77,228	1,98,22
				Total Sub Major	r Head $\theta$ :			1,98,228	0	21,000	0	1,77,228	1,98,22
				Total Major Hea	ad 3456:			1,98,228	0	21,000	0	1,77,228	1,98,22
				<b>Total of Month</b>	:			1,98,228	0	21,000	0	1,77,228	1,98,22
Month of Accour		G 1	Object Head	Categorised	Plan/Non-Plan		TD.		Deduction	<b>Deduction</b> A	Amount		

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Run Date:

I	Demai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	1200004 Pre	sident D	istrict Consumer For	um E.K.Hills Shi	illong								
Me	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	800 (1	1) 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 H	Iead 1 :			1,98,228	0	21,000	0	1,77,228	1,98,228
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	29,160	0	0	0	29,160	29,160
						Total Object H	lead 2 :			29,160	0	0	0	29,160	29,160
						Total Sub Hea	d :			2,27,388	0	21,000	0	2,06,388	2,27,388
						Total Minor H	lead 800:			2,27,388	0	21,000	0	2,06,388	2,27,388
						Total Sub Maj	or Head $\theta$ :			2,27,388	0	21,000	0	2,06,388	2,27,388
						Total Major H	lead 3456:			2,27,388	0	21,000	0	2,06,388	2,27,388
						Total of Month	n :			2,27,388	0	21,000	0	2,06,388	2,27,388
Me	onth (	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (1	1) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	2,00,628	0	21,000	0	1,79,628	2,00,628
							Voted-Sixth- Schedule-Khasi	3	Voucher	2,00,628	0	21,000	0	1,79,628	2,00,628
						Total Object H	Iead <i>1 :</i>			4,01,256	0	42,000	0	3,59,256	4,01,256
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	17,901	0	0	0	17,901	17,901
37:-:4	. 1-44/	/ogmogh o													

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D	emar	ıd:	32 Civil	Supplies,	Capital Outlay on I	Food Storage and	d Ware-housing								
D	epart	ment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Shillong (No	orth) Trea	sury										
D	D.O.	:	1200004 Pr	esident D	District Consumer For	rum E.K.Hills Sh	hillong								
Mo	nth o	f Accou	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800 (1	1) District Forum	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	10,180	0	0	0	10,180	10,180
						Total Object	Head 13 :			28,081	0	0	0	28,081	28,081
					50.Other Charges		Voted-Sixth- Schedule-Khasi	6	Voucher	17,250	0	0	0	17,250	17,250
						Total Object	Head 50 :			17,250	0	0	0	17,250	17,250
						Total Sub Hea	ad:			4,46,587	0	42,000	0	4,04,587	4,46,587
						Total Minor I	Head 800:			4,46,587	0	42,000	0	4,04,587	4,46,587
						Total Sub Ma	ijor Head $\theta$ :			4,46,587	0	42,000	0	4,04,587	4,46,587
						Total Major I	Head 3456:			4,46,587	0	42,000	0	4,04,587	4,46,587
						Total of Mont	th :			4,46,587	0	42,000	0	4,04,587	4,46,587
						Total of DDO	1200004:			21,51,651	5,000	2,13,000	0	19,33,651	21,46,651
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Offic	e:											
<u>Sum</u>	mary	of DDC	) wise expenditi	ure_		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						21,46,651
3450	5 00	800	(11) District For	rum		•	1) Salaries, Sumtua lowance	nry Voted	-Sixth-Schedu	ıle-Khasi					19,60,748
3450	5 00	800	(11) District For	rum		0 02	. Wages	Voted	-Sixth-Schedu	ıle-Khasi					81,360

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**Run Date:** 

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08/02/2021

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Demand:	32 Civil Supplies, Capital Outlay on Food	l Storag	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affai	rs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200004 President District Consumer Forum	E.K.Hi	lls Shillong		
Summary of DDO v	vise expenditure_				
3456 00 800 (1	1) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,418
3456 00 800 (1	1) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,125
					21,46,651

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1,36,654

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1,36,654

<u>U</u>	o to A	<u>ccoun</u> 1	ting Month Decemb	er of Fir	nancial Year 2020	<u>)-2021</u>						Run Date :		08/02/2021	
-	Demar	nd:	32 Civil S	Supplies,	, Capital Outlay on	Food Storage and	Ware-housing								
I	)epart	tment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
7	Гreasu	ıry	Shillong (Nor	rth) Trea	ısury										
İ	D.D.O.	.:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sh	nillong								
M	onth (	of Acc	count: APR/2020												
	l Major	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Giaic)		8009	- 7610		(A.U.))
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries		General-Voted	3	Voucher	87,755	0	0	0	87,755	87,755
			rood Commission			Total Object H	<b>Iead</b> 1:			87,755	0	0	0	87,755	87,755
						Total Sub Hea	d:			87,755	0	0	0	87,755	87,755
						Total Minor H	<b>Iead</b> 800:			87,755	0	0	0	87,755	87,755
						Total Sub Maj	or Head $\theta$ :			87,755	0	0	0	87,755	87,755
						Total Major H	lead 3456:			87,755	0	0	0	87,755	87,755
						Total of Month	h :			87,755	0	0	0	87,755	87,755
M	onth (	of Acce	count: MAY/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
3456	00	800	(27) Meghalaya State	0	01. Salaries		General-Voted	1	Voucher	34,981	0	0	0	34,981	34,981
			Food Commission				General-Voted	16	Voucher	1,01,673	0	0	0	1,01,673	1,01,673
1						Total Object H	Iead 1 :			1,36,654	0	0	0	1,36,654	1,36,654
						Total Sub Hea	.d :			1,36,654	0	0	0	1,36,654	1,36,654
1						Total Minor H	lead 800 :			1,36,654	0	0	0	1,36,654	1,36,654
						Total Sub Maj	jor Head $\theta$ :			1,36,654	. 0	0	0	1,36,654	1,36,654

**Total Major Head** 

*3456* :

1,36,654

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]	Dema	nd:	32 Civil S	Supplies,	Capital Outlay or	Food Storage and	Ware-housing								
Ι	epar	tment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i	.D.O	.:	1200005 Ch	airman N	Meghalava State Fo	ood Commission Sh	nillong								
			ount: MAY/2020												
				G 1			DI AI DI	/D \$7 \$1	<b>T</b>	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	7610		(A.G.))
						Total of Mont	h :			1,36,654	0	0	0	1,36,654	1,36,654
M	onth (	of Acco	ount: JUN/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	Ü	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	7610		(11.0.))
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries		General-Voted	3	Voucher	82,861	0	0	0	82,861	82,861
			Food Commission			Total Object F	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 I	Head 2:			54,124	0	0	0	54,124	54,124
						<b>Total Sub Hea</b>	d:			1,36,985	0	0	0	1,36,985	1,36,985
						Total Minor H	lead 800 :			1,36,985	0	0	0	1,36,985	1,36,985
						Total Sub Maj	jor Head $\theta$ :			1,36,985	0	0	0	1,36,985	1,36,985
						Total Major H	lead 3456:			1,36,985	0	0	0	1,36,985	1,36,985
						Total of Mont	h :			1,36,985	0	0	0	1,36,985	1,36,985
M	onth (	of Acco	ount: JUL/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(Diate)		8009	7610		(41.0.))

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Run Date:

		Capital Outlay on Fo	ood Storage and	Ware-housing								
Food and Civ	11.0											
	11 Suppl	ies and Consumers A	ffairs									
Shillong (Nor	th) Trea	sury										
1200005 Cha	airman N	Meghalaya State Food	Commission Sh	nillong								
ount: JUL/2020												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
пеац	Head		Schille				(State)	·	8009	- 7610	` <b>.</b>	( <b>A.G.</b> ))
	0	01. Salaries		General-Voted	2	Voucher	40,514	0	0	0	40,514	40,514
Food Commission				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 H	Iead <i>1 :</i>			1,40,255	0	0	0	1,40,255	1,40,255
			Total Sub Hea	d :			1,40,255	0	0	0	1,40,255	1,40,255
			Total Minor H	lead 800 :			1,40,255	0	0	0	1,40,255	1,40,255
			Total Sub Maj	or Head $\theta$ :			1,40,255	0	0	0	1,40,255	1,40,255
			Total Major H	lead 3456:			1,40,255	0	0	0	1,40,255	1,40,255
			Total of Month	h :			1,40,255	0	0	0	1,40,255	1,40,255
ount: AUG/2020												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
		Allowance	Total Object H	Iead 1 :			18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
			Total Sub Hea	d :			18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
			Total Minor H	lead 1:			18,94,650	16,000	1,89,950	39,600	16,49,100	18,78,650
	0	01. Salaries		General-Voted	4	Voucher	82,861	0	0	0	82,861	82,861
Food Commission				General-Voted	6	Voucher	25,593	0	0	0	25,593	25,593
	1200005 Character JUL/2020 r Sub Head  (27) Meghalaya State Food Commission  Dunt: AUG/2020 r Sub Head	1200005 Chairman Mount: JUL/2020  r Sub Sub Head  (27) Meghalaya State Food Commission  Ount: AUG/2020  r Sub Sub Head  (01) Supply Directorate 0	1200005 Chairman Meghalaya State Food  Dunt: JUL/2020  r Sub Sub Object Head  [27) Meghalaya State Food Commission  Ount: AUG/2020  r Sub Sub Object Head  [01) Supply Directorate Output	1200005 Chairman Meghalaya State Food Commission Shount: JUL/2020  r Sub Sub Object Head Sub Head  (27) Meghalaya State Food Commission  O1. Salaries  Total Object Food Commission  O27) Meghalaya State Food Commission  O38 Total Object Food Major Hotal Minor Hount: AUG/2020  r Sub Sub Object Head Categorised Schme  O48 Total Object Food Month  Total Object Food Month  O59 Total Object Head Sub Schme  (01) Supply Directorate O (01) Salaries, Sumtuary Allowance  Total Object Food O1. Salaries  Total Object Food O1. Salaries	1200005 Chairman Meghalaya State Food Commission Shillong  Dunt: JUL/2020  r Sub Sub Sub Head  (27) Meghalaya State Food Commission  (27) Meghalaya State Food Categorised Plan/Non-Plan Schme  (28) Meghalaya State Food Commission  (29) Meghalaya State Food Commission Shillong  (27) Meghalaya State Food Categorised Plan/Non-Plan General-Voted Food Commission  (27) Meghalaya State Food Categorised Flan/Non-Plan General-Voted Food Commission  (27) Meghalaya State Food Categorised Flan/Non-Plan General-Voted Food Commission  (27) Meghalaya State Food Categorised Flan/Non-Plan General-Voted Food General-Voted Food General-Voted Food General-Voted Food General-Voted Food General-Voted Food General-Voted Genera	1200005 Chairman Meghalaya State Food Commission Shillong  Dunt: JUL/2020  Tr Sub Sub Head Sub Head Schme  27) Meghalaya State O Object Head Schme  Oli. Salaries General-Voted 2 General-Voted 7 General-Voted 8  Total Object Head - 1:  Total Sub Head O:  Total Major Head 0:  Total Major Head 0:  Total Major Head 3456:  Total Major Head 3456:  Total Object Head Sub Head:  Total Sub Major Head 0:  Total Major Head 3456:  Total Object Head Sub Sub Object Head Schme  Oli) Supply Directorate O (01) Salaries, Sumtuary Allowance General-Voted 5  Total Object Head - 1:  Total Sub Head:  Total Object Head - 1:  Total Object Head - 1:  Total Sub Head:   1200005   Chairman Meghalaya State Food Commission Shillong   Sunt: JUL/2020	1200005   Chairman Meghalaya State Food Commission Shillong   Substitute   Outstand   Substitute   Outstand   Substitute   Outstand   Outstan	1200005   Chairman Meghalaya State Food Commission Shillong   1500005   Chairman Meghalaya State Food Commission Shillong   1500005   Chairman Meghalaya State Food Commission   1500005   Chairman Meghalaya State   1500005   Chairma	1200005   Chairman Meghalaya State Food Commission Shillong   1	1200005   Chairman Meghalaya State Food Commission Shillors   1   1   1   1   1   1   1   1   1	1200005   Chairman Meghalaya State Food Commission Shillorg   11   12   12   13   14   14   15   14   14   15   14   14	

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Run Date:

I	)emai	ıd :	32 Civil S	upplies,	Capital Outlay on I	Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200005 Cha	airman M	Ieghalaya State Foo	d Commission Sh	nillong								
Me	onth o	of Acco	unt: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	800	(27) Meghalaya State	0	01. Salaries	Total Object H	Head 1:			1,08,454	0	0	0	1,08,454	1,08,454
			Food Commission		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 H	Head 2 :			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 H	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 H	Head 50:			31,999	0	0	0	31,999	31,999
						Total Sub Hea	d:			1,83,264	0	0	0	1,83,264	1,83,264
						Total Minor H	lead 800 :			1,83,264	0	0	0	1,83,264	1,83,264
						Total Sub Maj	jor Head $\theta$ :			20,77,914	16,000	1,89,950	39,600	18,32,364	20,61,914
						Total Major H	lead 3456:			20,77,914	16,000	1,89,950	39,600	18,32,364	20,61,914
						Total of Montl	h :			20,77,914	16,000	1,89,950	39,600	18,32,364	20,61,914
Me	onth o	of Acco	unt: SEP/2020												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

I	Demar	nd:	32 Civil	Supplies,	Capital Outlay on	Food Storage and	Ware-housing								
D	epart	ment:	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
; D	.D.O.	:	1200005 CI	nairman N	Meghalaya State Foo	od Commission Sl	nillong								
Me	onth o	of Accou	nt: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		27) Meghalaya State	0	01. Salaries		General-Voted	19	Voucher	10,645	0	0	0	10,645	10,645
		F	ood Commission				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 I	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 I	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 I	Head 13:			4,106	0	0	0	4,106	4,106
						Total Sub Hea	nd:			1,30,754	0	0	0	1,30,754	1,30,754
						Total Minor H	Iead 800 :			1,30,754	0	0	0	1,30,754	1,30,754
						Total Sub Ma	jor Head $\theta$ :			1,30,754	0	0	0	1,30,754	1,30,754
						Total Major H	Iead 3456:			1,30,754	0	0	0	1,30,754	1,30,754
						Total of Mont	h :			1,30,754	0	0	0	1,30,754	1,30,754
Mo	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		27) Meghalaya State ood Commission	0	01. Salaries		General-Voted General-Voted	1 5	Voucher	42,684	0	0	0	42,684	42,684
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D	<b>Dema</b>	nd :	32 Civil	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
D	epart	tment :	Food and Cir	vil Suppl	es and Consumers	s Affairs									
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	1200005 Ch	nairman N	Ieghalaya State Fo	ood Commission Sl	nillong								
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
3456	00		27) Meghalaya State	0	01. Salaries		General-Voted	5	Voucher	70,039	0	0	0	70,039	70,039
		F	ood Commission				General-Voted	G23	Voucher	1,11,750	0	0	0	1,11,750	1,11,750
						Total Object I	Head 1:			2,24,473	0	0	0	2,24,473	2,24,473
					02. Wages		General-Voted	17	Voucher	5,430	0	0	0	5,430	5,430
							General-Voted	18	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	19	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	20	Voucher	5,430	0	0	0	5,430	5,430
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ıd:			2,49,733	0	0	0	2,49,733	2,49,733
						Total Minor H	<b>Iead</b> 800 :			2,49,733	0	0	0	2,49,733	2,49,733
						Total Sub Ma	jor Head $\theta$ :			2,49,733	0	0	0	2,49,733	2,49,733
						Total Major H	Iead 3456:			2,49,733	0	0	0	2,49,733	2,49,733
						Total of Mont	h :			2,49,733	0	0	0	2,49,733	2,49,733
Mo	onth (	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		27) Meghalaya State	0	01. Salaries		General-Voted	1	Voucher	10,711	0	0	0	10,711	10,711
			ood Commission				General-Voted	2	Voucher	1,15,392	0	0	0	1,15,392	1,15,392
							General-Voted	G7	Voucher	1,67,625	0	0	0	1,67,625	1,67,625

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**Run Date:** 

I	Dema	nd :	32 Civil S	Supplies,	Capital Outlay or	n Food Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
T	reasu	ıry	Shillong (No:	rth) Trea	asury										
<del></del>	D.D.O.	.:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission SI	nillong								
M	onth (	of Acco	unt: NOV/2020												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
3456	00	800	(27) Meghalaya State	0	01. Salaries	Total Object I	Head 1:			2,93,728	0	0	0	2,93,728	2,93,72
			Food Commission		02. Wages		General-Voted	10	Voucher	5,430	0	0	0	5,430	5,430
							General-Voted	16	Voucher	21,600	0	0	0	21,600	21,60
							General-Voted	9	Voucher	5,430	0	0	0	5,430	5,43
						Total Object I	Head 2:			32,460	0	0	0	32,460	32,46
						Total Sub Hea	nd:			3,26,188	0	0	0	3,26,188	3,26,18
						Total Minor H	Iead 800 :			3,26,188	0	0	0	3,26,188	3,26,18
						Total Sub Ma	jor Head $\theta$ :			3,26,188	0	0	0	3,26,188	3,26,188
						Total Major H	Iead 3456:			3,26,188	0	0	0	3,26,188	3,26,188
						Total of Mont	h :			3,26,188	0	0	0	3,26,188	3,26,188
M	onth (	of Acco	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00		(27) Meghalaya State	0	01. Salaries		General-Voted	1	Voucher	90,773	0	0	0	90,773	90,773
			Food Commission				General-Voted	13	Voucher	29,173	0	0	0	29,173	29,17
							General-Voted	14	Voucher	14,259	0	0	0	14,259	14,259
							General-Voted	32	Voucher	1,18,901	0	0	0	1,18,901	1,18,90
							General-Voted	36	Voucher	14,750	0	0	0	14,750	14,750
							General-Voted	41	Voucher	1,67,625	0	0	0	1,67,625	1,67,62

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	<b>)</b> emar	nd:	32 Civil S	upplies,	Capital Outlay or	Food Storage and	Ware-housing								
D	epart	ment:	Food and Civi	il Suppl	ies and Consumers	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200005 Cha	irman N	Meghalaya State Fo	ood Commission Sl	nillong								
Mo	onth o	of Accou	unt: DEC/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
3456	00		(27) Meghalaya State Food Commission	0	01. Salaries		General-Voted	7	Voucher	1,67,625	0	0	0	1,67,625	1,67,625
			Food Commission			Total Object I	Head 1:			6,03,106	0	0	0	6,03,106	6,03,106
					02. Wages		General-Voted	15	Voucher	5,430	0	0	0	5,430	5,430
							General-Voted	16	Voucher	5,430	0	0	0	5,430	5,430
							General-Voted	17	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	40	Voucher	5,430	0	0	0	5,430	5,430
							General-Voted	42	Voucher	5,430	0	0	0	5,430	5,430
						Total Object 1	Head 2:			43,320	0	0	0	43,320	43,320
						Total Sub Hea	nd:			6,46,426	0	0	0	6,46,426	6,46,426
						Total Minor H	lead 800 :			6,46,426	0	0	0	6,46,426	6,46,426
						Total Sub Ma	jor Head $\theta$ :			6,46,426	0	0	0	6,46,426	6,46,426
						Total Major H	<b>Iead</b> 3456:			6,46,426	0	0	0	6,46,426	6,46,426
						Total of Mont	h :			6,46,426	0	0	0	6,46,426	6,46,426
Par	onoi	iliation	ı Portion			Total of DDO	<i>1200005</i> :			39,32,664	16,000	1,89,950	39,600	36,87,114	39,16,664
			nent of A.G. Office:	•											
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						39,16,664
Sum	mary	of DD	O wise expenditur	<u>·e</u>											

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Demand :	32 Civil Supplies, Capital Outlay on Food S	Storage	and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affairs	S			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200005 Chairman Meghalaya State Food Con	nmissio	on Shillong		
Summary of DDO w	vise expenditure_				
3456 00 1 (0	1) Supply Directorate	0	(01) Salaries, Sumtuary	Ceneral-Voted	18,78,650
3430 00 1 (0	1) Supply Directorate	<u> </u>	Allowance	General-voicu	10,70,030
3456 00 800 (2	7) Meghalaya State Food Commission	0	01. Salaries	General-Voted	17,90,974
3456 00 800 (2	7) Meghalaya State Food Commission	0	02. Wages	General-Voted	1,87,041
3456 00 800 (2	7) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	28,000
3456 00 800 (2	7) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	31,999
					39,16,664

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	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
]	Depart	ment :	Food and Civi	il Suppli	es and Consumers Af	ffairs									
7	Treasu	ıry	Jowai Treasur	у											
i	D.D.O.	:	1200001 Dep	uty Con	nmissioner (Supply),	Jowai									
N	onth o	of Acco	ount: APR/2020												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00	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
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	71,564	0	7,500	0	64,064	71,564
						Total Object H	Iead 1 :			6,73,548	4,000	61,100	0	6,08,448	6,69,548
						Total Sub Hea	d:			6,73,548	4,000	61,100	0	6,08,448	6,69,548
						Total Minor H	lead 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 H	<b>Head</b> 1 :			48,686	0	3,000	0	45,686	48,686
						Total Sub Hea	d:			48,686	0	3,000	0	45,686	48,686
						Total Minor H	lead 800 :			48,686	0	3,000	0	45,686	48,686
						Total Sub Maj	or Head $\theta$ :			7,22,234	4,000	64,100	0	6,54,134	7,18,234
						Total Major H	lead 3456:			7,22,234	4,000	64,100	0	6,54,134	7,18,234
						Total of Montl	h :			7,22,234	4,000	64,100	0	6,54,134	7,18,234
N.	onth o	of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	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

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D	emar	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply),	Jowai									
Mo	onth o	of Acco	unt: MAY/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G1	Voucher	71,564	0	7,500	0	64,064	71,564
						Total Object H	<b>Iead</b> 1 :			6,73,548	4,000	61,100	0	6,08,448	6,69,548
						<b>Total Sub Hea</b>	d:			6,73,548	4,000	61,100	0	6,08,448	6,69,548
						Total Minor H	lead 1:			6,73,548	4,000	61,100	0	6,08,448	6,69,548
			(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 H	<b>Head</b> 1 :			48,686	0	3,000	0	45,686	48,686
						Total Sub Hea	d :			48,686	0	3,000	0	45,686	48,686
						Total Minor H	lead 800 :			48,686	0	3,000	0	45,686	48,686
						Total Sub Maj	or Head $\theta$ :			7,22,234	4,000	64,100	0	6,54,134	7,18,234
						Total Major H	lead 3456:			7,22,234	4,000	64,100	0	6,54,134	7,18,234
						Total of Montl	h :			7,22,234	4,000	64,100	0	6,54,134	7,18,234
Mo	onth o	f Acco	unt: JUN/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3456	00		(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 F	<b>Head</b> 1:			5,65,748	4,000	53,600	0	5,08,148	5,61,748

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]	Dema	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	)epart	tment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	1200001 Dep	outy Cor	nmissioner (Supply),	Jowai									
M	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 2:			29,160	0	0	0	29,160	29,160
						<b>Total Sub Hea</b>	d:			5,94,908	4,000	53,600	0	5,37,308	5,90,908
						Total Minor H	Iead 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 I	Head 1 :			48,686	0	3,000	0	45,686	48,686
						Total Sub Hea	d:			48,686	0	3,000	0	45,686	48,686
						Total Minor H	lead 800 :			48,686	0	3,000	0	45,686	48,686
						Total Sub Maj	jor Head $\theta$ :			6,43,594	4,000	56,600	0	5,82,994	6,39,594
						Total Major H	lead 3456:			6,43,594	4,000	56,600	0	5,82,994	6,39,594
						Total of Mont	h :			6,43,594	4,000	56,600	0	5,82,994	6,39,594
M	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Jaintia	5	Voucher	64,396	0	9,000	0	55,396	64,396

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Run Date:

March   Marc	D	)ema	and:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D.D.O.   1200001   Deputy Commissioner (Supply), Jowai	D	epai	rtment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Month of Account: JUL/2020   Stafer Sub Minor Sub   Sub   Object Head   Sub   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub   S	T	reas	sury	Jowai Treasur	·y											
Major   Sub   Minor   Sub   Minor   Sub   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Type   Type   Type   Sub   Type   Type   Sub   Type		.D.C	).:	1200001 Dep	outy Cor	nmissioner (Supply),	Jowai									
Martin of Account: AUG/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug/2020   Martin of Aug	Mo	onth	of Acco	unt: JUL/2020												
Note   Part	Head I	Maj	or Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Gross Amoun (A.G.)
Supplies Establishment		Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
Schedule-Jaintia   Total Object Head	3456	00		` /	0				6	Voucher	64,396	0	9,000	0	55,396	64,396
Total Sub Head : 7,74,656									G1	Voucher	80,116	0	0	0	80,116	80,116
Note   Proceedings   Process   Pro							Total Object H	Iead 1 :			7,74,656	4,000	76,000	0	6,94,656	7,70,656
Solution   Solution							Total Sub Hea	d :			7,74,656	4,000	76,000	0	6,94,656	7,70,656
Vans   Allowance   Schedule-Jaintia   Total Object Head							Total Minor H	[ead 1:			7,74,656	4,000	76,000	0	6,94,656	7,70,656
Total Sub Head :					0				1	Voucher	48,686	0	3,500	0	45,186	48,686
(11) District Forum   0   (01) Salaries, Sumtuary Allowance							Total Object H	lead <i>1 :</i>			48,686	0	3,500	0	45,186	48,686
Allowance   Schedule-Jaintia   Total Object Head 1 :   86,887   0   4,500   0   82,387   5   5   5   5   5   5   5   5   5							Total Sub Hea	d :			48,686	0	3,500	0	45,186	48,686
Total Sub Head: 86,887 0 4,500 0 82,387 8  Total Minor Head 800: 1,35,573 0 8,000 0 1,27,573 1,3  Total Sub Major Head 0: 9,10,229 4,000 84,000 0 8,22,229 9,4  Total Major Head 3456: 9,10,229 4,000 84,000 0 8,22,229 9,4  Total of Month: 9,10,229 4,000 84,000 0 8,22,229 9,4  Month of Account: AUG/2020				(11) District Forum	0				2	Voucher	86,887	0	4,500	0	82,387	86,887
Total Minor Head 800: 1,35,573 0 8,000 0 1,27,573 1,3  Total Sub Major Head 0: 9,10,229 4,000 84,000 0 8,22,229 9,0  Total Major Head 3456: 9,10,229 4,000 84,000 0 8,22,229 9,0  Total of Month: 9,10,229 4,000 84,000 0 8,22,229 9,0  Month of Account: AUG/2020							Total Object H	lead <i>1 :</i>			86,887	0	4,500	0	82,387	86,887
Total Sub Major Head 0: 9,10,229 4,000 84,000 0 8,22,229 9,6  Total Major Head 3456: 9,10,229 4,000 84,000 0 8,22,229 9,6  Total of Month: 9,10,229 4,000 84,000 0 8,22,229 9,6  Month of Account: AUG/2020							Total Sub Hea	d :			86,887	0	4,500	0	82,387	86,887
Total Major Head 3456: 9,10,229 4,000 84,000 0 8,22,229 9,0  Total of Month: 9,10,229 4,000 84,000 0 8,22,229 9,0  Month of Account: AUG/2020							Total Minor H	<b>[ead</b> 800 :			1,35,573	0	8,000	0	1,27,573	1,35,573
Total of Month: 9,10,229 4,000 84,000 0 8,22,229 9,0  Month of Account: AUG/2020							Total Sub Maj	or Head $\theta$ :			9,10,229	4,000	84,000	0	8,22,229	9,06,229
Month of Account: AUG/2020							Total Major H	lead 3456:			9,10,229	4,000	84,000	0	8,22,229	9,06,229
							Total of Month	n :			9,10,229	4,000	84,000	0	8,22,229	9,06,229
	Mo	onth	of Acco	unt: AUG/2020												
Major Sub Minor Sub Sub Object Head Categorised	Major	Sul	b Minor	Sub	Sub	Object Head	Categorised									

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Run Date:

D	emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment:	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tr	reasu	ry	Jowai Treasur	у											
D.	D.O.	:	1200001 Dep	outy Con	nmissioner (Supply),	Jowai									
Mo	nth (	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,076	0	9,000	0	57,076	66,076
						Total Object H	<b>Head</b> 1:			6,46,825	4,000	67,000	13,750	5,62,075	6,42,825
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	6	Voucher	6,370	0	0	0	6,370	6,370
					Allowances	Total Object F	Head 11 :			6,370	0	0	0	6,370	6,370
						Total Sub Hea	d :			6,53,195	4,000	67,000	13,750	5,68,445	6,49,195
						Total Minor H	lead 1:			6,53,195	4,000	67,000	13,750	5,68,445	6,49,195
			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 H	<b>Iead</b> 1 :			50,055	0	3,500	2,750	43,805	50,055
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	5	Voucher	3,000	0	0	0	3,000	3,000
					Anowances	Total Object H	<b>Iead</b> 11 :			3,000	0	0	0	3,000	3,000
						Total Sub Hea	d :			53,055	0	3,500	2,750	46,805	53,055
						Total Minor H	lead 800 :			53,055	0	3,500	2,750	46,805	53,055
						Total Sub Maj	jor Head $\theta$ :			7,06,250	4,000	70,500	16,500	6,15,250	7,02,250
						Total Major H	lead 3456:			7,06,250	4,000	70,500	16,500	6,15,250	7,02,250
						Total of Montl	h :			7,06,250	4,000	70,500	16,500	6,15,250	7,02,250

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Run Date:

]	Demar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	)epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Jowai Treasur	ry											
Ė	).D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply),	Jowai									
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,076	0	10,500	0	55,576	66,076
						Total Object H	Head 1 :			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
					Anowances	Total Object H	Head 11 :			44,745	0	0	0	44,745	44,745
					(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	7,685	7,685
							Voted-Sixth- Schedule-Jaintia	6	Voucher	2,265	0	0	0	2,265	2,265
							Voted-Sixth- Schedule-Jaintia	7	Voucher	1,820	0	0	0	1,820	1,820
							Voted-Sixth- Schedule-Jaintia	9	Voucher	25,280	0	0	0	25,280	25,280
						Total Object H	<b>Head</b> 13:			40,119	0	0	0	40,119	40,119
						<b>Total Sub Hea</b>	d:			7,33,681	0	56,500	13,750	6,63,431	7,33,681
						Total Minor H	Iead <i>1 :</i>			7,33,681	0	56,500	13,750	6,63,431	7,33,681
			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 H	Head 1 :			50,055	0	4,500	2,750	42,805	50,055

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Run Date:

I	)emar	ıd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	: Food and Civ	il Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	1200001 De	puty Cor	nmissioner (Supply),	Jowai									
Me	onth o	f Acco	ount: SEP/2020												
Head	Majo	· Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
3456	00	800	(05) Mobile Shop On Vans			Total Sub Hea	nd:			50,055	0	4,500	2,750	42,805	50,055
						Total Minor H	lead 800 :			50,055	0	4,500	2,750	42,805	50,055
						Total Sub Maj	jor Head $\theta$ :			7,83,736	0	61,000	16,500	7,06,236	7,83,736
						Total Major H	lead 3456:			7,83,736	0	61,000	16,500	7,06,236	7,83,736
						<b>Total of Montl</b>	h :			7,83,736	0	61,000	16,500	7,06,236	7,83,736
Mo	onth o	f Acco	ount: OCT/2020												
Major	Sub	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Major Head	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head	Sub Major	Minor Head	r Sub	Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Jaintia	T.V. No.	Type  Voucher	Amount		(as per A.C	G. A&E)		Amount
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	4	Voucher	Amount (State) 5,82,741	0 0	(as per A.C 8009	<b>7610</b> - <b>7610</b>	(as per SOP) 5,22,991	Amount (A.G.))  5,82,741
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	4 9	Voucher Voucher	Amount (State)  5,82,741  19,800	0 0	(as per A.C 8009 46,000	<b>7610</b> - <b>7610</b> - 13,750 0	(as per SOP)  5,22,991  19,800	Amount (A.G.)) 5,82,741 19,800
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	4 9	Voucher Voucher	5,82,741 19,800 66,076	0 0 0	(as per A.C 8009 46,000 0 10,500	<b>5. A&amp;E</b> )  - <b>7610</b> 13,750  0  0	(as per SOP)  5,22,991  19,800  55,576	5,82,741 19,800 66,076
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 1:  Voted-Sixth-Schedule-Jaintia	4 9 G1	Voucher Voucher Voucher	Amount (State)  5,82,741  19,800  66,076  6,68,617	0 0 0 0	(as per A.C 8009 46,000 0 10,500 56,500	7610 - 7610 13,750 0 0 13,750	(as per SOP)  5,22,991  19,800  55,576  5,98,367	Amount (A.G.)) 5,82,741 19,800 66,076 6,68,617
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 1:  Voted-Sixth-Schedule-Jaintia	4 9 G1	Voucher Voucher Voucher	Amount (State)  5,82,741  19,800  66,076  6,68,617  29,160	0 0 0 0	(as per A.C 8009 46,000 0 10,500 56,500	7610 - 7610 13,750 0 0 13,750	(as per SOP)  5,22,991  19,800  55,576  5,98,367  29,160	Amount (A.G.))  5,82,741  19,800  66,076  6,68,617  29,160
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages  06.Medical Treatment	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 1: Voted-Sixth-Schedule-Jaintia  Head 2: Voted-Sixth-Schedule-Jaintia	4 9 G1 8	Voucher Voucher Voucher Voucher	Amount (State)  5,82,741  19,800  66,076  6,68,617  29,160  29,160	0 0 0 0	(as per A.C 8009 46,000 0 10,500 56,500 0	7610 - 7610 13,750 0 0 13,750 0 0	(as per SOP)  5,22,991  19,800  55,576  5,98,367  29,160  29,160	Amount (A.G.)) 5,82,741 19,800 66,076 6,68,617 29,160

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Run Date:

Demai	nd:	32	Civil S	upplies,	Capital Outlay on Fo	ood Storage and V	Ware-housing								
Depart	tment :	Food a	nd Civi	il Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Jowai '	Treasur	у											
D.D.O.	.:	120000	)1 Dep	outy Cor	mmissioner (Supply),	Jowai									
Month o	of Acco	unt: OCT/2	020												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu		Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
3456 00		(02) District Civi		0	06.Medical Treatment					7,819	0	0	0	7,819	7,819
		Supplies Establis	hment		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	10	Voucher	3,210	0	0	0	3,210	3,210
					Anowances	Total Object H	ead 11:			3,210	0	0	0	3,210	3,210
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	5,880	0	0	0	5,880	5,880
						Total Object H	ead 13 :			5,880	0	0	0	5,880	5,880
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	7	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	ead 50 :			4,500	0	0	0	4,500	4,500
						Total Sub Head	l <b>:</b>			7,19,186	0	56,500	13,750	6,48,936	7,19,186
						Total Minor He	ead 1:			7,19,186	0	56,500	13,750	6,48,936	7,19,186
		(05) Mobile Shop Vans	On On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	50,055	0	4,500	2,750	42,805	50,055
						Total Object H	ead 1 :			50,055	0	4,500	2,750	42,805	50,055
						Total Sub Head	l :			50,055	0	4,500	2,750	42,805	50,055
						Total Minor Ho	ead 800:			50,055	0	4,500	2,750	42,805	50,055
						Total Sub Majo	or Head $\theta$ :			7,69,241	0	61,000	16,500	6,91,741	7,69,241
						Total Major He	ead 3456:			7,69,241	0	61,000	16,500	6,91,741	7,69,241
						<b>Total of Month</b>	:			7,69,241	0	61,000	16,500	6,91,741	7,69,241
Month o	of Acco	unt: NOV/2	2020												

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Run Date:

Food and C	ivil Suppli sury eputy Cor Sub Sub Head	capital Outlay on Formula on Form	ffairs	Ware-housing Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Jowai Trea 1200001 I : NOV/2020 Sub ead	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Jowai  Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
1200001 I : NOV/2020 Sub ead District Civil	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
: NOV/2020 Sub lead District Civil	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Sub ead	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Туре						Gross
District Civil	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Туре						Gross
District Civil	Head 0		Semile				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amoun
							(State)		8009	- 7610		(A.G.)
				Voted-Sixth- Schedule-Jaintia	1	Voucher	5,82,741	0	41,000	13,750	5,27,991	5,82,741
				Voted-Sixth- Schedule-Jaintia	3	Voucher	25,656	0	0	0	25,656	25,656
				Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,076	0	10,500	0	55,576	66,076
			Total Object H	Head 1 :			6,74,473	0	51,500	13,750	6,09,223	6,74,473
			Total Sub Hea	ıd:			6,74,473	0	51,500	13,750	6,09,223	6,74,473
			Total Minor H	<b>Iead</b> 1:			6,74,473	0	51,500	13,750	6,09,223	6,74,473
Mobile Shop On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	50,055	0	4,500	2,750	42,805	50,055
			Total Object H	Head 1:			50,055	0	4,500	2,750	42,805	50,055
			Total Sub Hea	id:			50,055	0	4,500	2,750	42,805	50,055
			Total Minor H	lead 800 :			50,055	0	4,500	2,750	42,805	50,055
			Total Sub Maj	jor Head $\theta$ :			7,24,528	0	56,000	16,500	6,52,028	7,24,528
			Total Major H	<b>Iead</b> 3456:			7,24,528	0	56,000	16,500	6,52,028	7,24,528
			Total of Montl	h :			7,24,528	0	56,000	16,500	6,52,028	7,24,528
: DEC/2020												
Sub ead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
: Su	DEC/2020 <b>b</b>	DEC/2020 b Sub	DEC/2020 b Sub Object Head Sub	Allowance  Total Object I  Total Sub Hea  Total Minor E  Total Sub Major E  Total of Mont  DEC/2020  b Sub Object Head Categorised Schme	Allowance Schedule-Jaintia  Total Object Head 1:  Total Sub Head:  Total Minor Head 800:  Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:  DEC/2020  Sub Object Head Sub Schme	Allowance Schedule-Jaintia  Total Object Head 1:  Total Sub Head:  Total Minor Head 800:  Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:  DEC/2020  Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Allowance Schedule-Jaintia  Total Object Head 1:  Total Sub Head:  Total Minor Head 800:  Total Sub Major Head 0:  Total Major Head 3456:  Total of Month:  DEC/2020  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Allowance   Schedule-Jaintia   Total Object Head 1 :   50,055     Total Sub Head :   50,055     Total Minor Head   800 :   50,055     Total Sub Major Head   0 :   7,24,528     Total Major Head   3456 :   7,24,528     Total of Month :   7,24,528     DEC/2020   Dec/2020   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No. Type   Amount   Gross   Amount   Gross   G	Allowance   Schedule-Jaintia	Allowance   Schedule-Jaintia   Total Object Head 1 :   50,055   0   4,500	Allowance   Schedule-Jaintia   Total Object Head	Allowance   Schedule-Jaintia   Total Object Head 1 :   50,055   0   4,500   2,750   42,805

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Run Date:

Der	nand:	32 Civil S	Supplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	artment :	Food and Civ	vil Suppl	ies and Consumers A	ffairs									
Trea	asury	Jowai Treasu	ıry											
D.D	.0.:	1200001 De	puty Co	mmissioner (Supply),	Jowai									
Mont	th of Acco	ount: DEC/2020												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		S-11110				(State)		8009	- 7610		( <b>A.G.</b> )
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,60,935	0	37,000	13,750	5,10,185	5,60,935
						Voted-Sixth- Schedule-Jaintia	12	Voucher	64,473	0	0	0	64,473	64,473
						Voted-Sixth- Schedule-Jaintia	13	Voucher	4,917	0	0	0	4,917	4,917
						Voted-Sixth- Schedule-Jaintia	14	Voucher	81,220	0	0	0	81,220	81,220
						Voted-Sixth- Schedule-Jaintia	15	Voucher	5,39,645	0	37,000	13,750	4,88,895	5,39,645
						Voted-Sixth- Schedule-Jaintia	18	Voucher	19,162	0	0	0	19,162	19,162
						Voted-Sixth- Schedule-Jaintia	3	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,676	0	5,500	0	61,176	66,676
						Voted-Sixth- Schedule-Jaintia	G2	Voucher	66,676	0	5,500	0	61,176	66,676
					Total Object I	Head 1 :			14,25,704	0	85,000	27,500	13,13,204	14,25,704
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,250	0	0	0	1,250	1,250
						Voted-Sixth- Schedule-Jaintia	11	Voucher	1,457	0	0	0	1,457	1,457
						Voted-Sixth- Schedule-Jaintia	6	Voucher	2,190	0	0	0	2,190	2,190
						Voted-Sixth- Schedule-Jaintia	7	Voucher	5,614	0	0	0	5,614	5,614
						Voted-Sixth- Schedule-Jaintia	8	Voucher	25,445	0	0	0	25,445	25,445
						Voted-Sixth-	9							

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Run Date:

	Demai	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
I	Depart	ment:	Food and Civ	il Suppli	es and Consumers A	ffairs									
7	reasu	ry	Jowai Treasur	ry											
İ	).D.O.	:	1200001 Dej	outy Cor	nmissioner (Supply),	Jowai									
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		12000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	9	Voucher	18,105	0	0	0	18,105	18,105
						Total Object H	Iead 13 :			54,061	0	0	0	54,061	54,061
						<b>Total Sub Hea</b>	d :			14,79,765	0	85,000	27,500	13,67,265	14,79,765
						Total Minor H	[ead 1:			14,79,765	0	85,000	27,500	13,67,265	14,79,765
			05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	50,655	0	4,500	2,750	43,405	50,655
							Voted-Sixth- Schedule-Jaintia	2	Voucher	50,655	0	4,500	2,750	43,405	50,655
						Total Object H	Iead <i>1 :</i>			1,01,310	0	9,000	5,500	86,810	1,01,310
						Total Sub Hea	d :			1,01,310	0	9,000	5,500	86,810	1,01,310
						Total Minor H	<b>lead</b> 800:			1,01,310	0	9,000	5,500	86,810	1,01,310
						Total Sub Maj	or Head $\theta$ :			15,81,075	0	94,000	33,000	14,54,075	15,81,075
						Total Major H	(ead 3456:			15,81,075	0	94,000	33,000	14,54,075	15,81,075
						<b>Total of Month</b>	n :			15,81,075	0	94,000	33,000	14,54,075	15,81,075
						Total of DDO	1200001:			75,63,121	20,000	6,11,300	99,000	68,32,821	75,43,121
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
Sun	ımarv	of DD	O wise expenditu	re		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						75,43,121
20011	<u>y</u>	J, 22	u c.vpoituutuu	<u> </u>											

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Demand:	32 Civil Supplies, Capital Outlay on Food	d Storage	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affai	irs			
Treasury	Jowai Treasury				
D.D.O. :	1200001 Deputy Commissioner (Supply), Jo	wai			
Summary of DDO	wise expenditure				
3456 00 1 (	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67,31,936
3456 00 1 (	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	58,320
3456 00 1 (	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	7,819
3456 00 1 (	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	54,325
3456 00 1 (	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,060
3456 00 1 (	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,500
3456 00 800 (	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,96,274
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
					75,43,121

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I	Deman	ıd :	32 Civil	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	)eparti	ment :	Food and C	ivil Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treas	ury											
<del>.</del>	D.D.O.	:	1200004 Pr	resident Ja	aintia Hills District Fo	orum, Jowai									
M	onth o	f Accou	int: APR/2020			·									
Major Head	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
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 H	ead 1:			86,887	0	4,000	0	82,887	86,887
						Total Sub Head	l:			86,887	0	4,000	0	82,887	86,887
						Total Minor He	ead 800:			86,887	0	4,000	0	82,887	86,887
						Total Sub Majo	or Head 0:			86,887	0	4,000	0	82,887	86,887
						Total Major He	ead 3456:			86,887	0	4,000	0	82,887	86,887
						Total of Month	:			86,887	0	4,000	0	82,887	86,887
M	onth o	f Accou	int: MAY/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			75,306	0	4,000	0	71,306	75,306
						Total Sub Head	l:			75,306	0	4,000	0	71,306	75,306
						Total Minor He	ead 800:			75,306	0	4,000	0	71,306	75,306
						Total Sub Majo	or Head $\theta$ :			75,306	0	4,000	0	71,306	75,306
						Total Major He	ead 3456:			75,306	0	4,000	0	71,306	75,306

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Run Date:

De	eman	ıd :	32 Civi	l Supplies,	, Capital Outlay on F	ood Storage and	Ware-housing								
De	parti	ment :	Food and C	Civil Suppl	ies and Consumers A	ffairs									
Tr	easur	ry	Jowai Treas	sury											
<b>D.</b> ]	D.O.	:	1200004 P	resident Ja	aintia Hills District F	orum, Jowai									
Moi	nth o	f Accou	nt: MAY/2020	)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			75,306	0	4,000	0	71,306	75,300
Moi	nth o	f Accou	nt: JUN/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	1) 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	33,20
						Total Object I	Head 1:			96,925	0	4,000	0	92,925	96,92
						Total Sub Hea	nd:			96,925	0	4,000	0	92,925	96,925
		_				Total Minor H	Iead 800 :			96,925	0	4,000	0	92,925	96,92
		<b>\</b>				Total Sub Ma	jor Head $\theta$ :			96,925	0	4,000	0	92,925	96,92
						Total Major H	Iead 3456 :			96,925	0	4,000	0	92,925	96,92
						Total of Mont	h :			96,925	0	4,000	0	92,925	96,92
Moi	nth o	f Accou	nt: JUL/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00	800 (1	1) District Forum	0	02. Wages		Voted-Sixth-	4	Voucher	58,320	0	0	0	58,320	58,320
					1										

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Run Date:

Dem	nand :		32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	artme	nt :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Trea			Jowai Treasu												
					· · · · · · · · · · · · · · · · · · ·	т •									
D.D.				sident Ja	intia Hills District Fo	orum, Jowai									
Montl	h of A	ccou	nt: JUL/2020											N	
Major Su				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		eaa	Head	Head		Schme				(State)	•		- 7610	<b>, 1</b>	(A.G.))
3456 00	800	(1	11) District Forum	0	02. Wages	Total Object I	Head 2:			58,320	0	0	0	58,320	58,320
						Total Sub Hea	ıd:			58,320	0	0	0	58,320	58,320
						Total Minor H	<b>Iead</b> 800 :			58,320	0	0	0	58,320	58,320
						Total Sub Ma	jor Head $\theta$ :			58,320	0	0	0	58,320	58,320
						Total Major H	<b>Iead</b> 3456:			58,320	0	0	0	58,320	58,320
						Total of Mont	h :			58,320	0	0	0	58,320	58,320
Montl	h of A	ccou	nt: AUG/2020												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	•	eaa	Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> 1 2 )	(A.G.))
3456 00	001	- 1,	)2) District Civil upplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	23,630	0	0	0	23,630	23,630
					Allowances	Total Object I	Head 11:			23,630	0	0	0	23,630	23,630
						Total Sub Hea	ıd :			23,630	0	0	0	23,630	23,630
						<b>Total Minor H</b>	<b>Iead</b> 1:			23,630	0	0	0	23,630	23,630
	800	(1	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 I	Head 1:			76,611	0	4,500	0	72,111	76,611
						<b>Total Sub Hea</b>	nd:			76,611	0	4,500	0	72,111	76,611

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Т	eman	. d .	22 Ciil C	ummli aa	Capital Outlay on Fo	and Stamona and	Wore housing								
	eman	ıu :	32 Civil S	uppnes,	Capital Outlay of Fo	ood Storage and	ware-nousing								
D	epart	ment:	Food and Civ	l Suppl	es and Consumers A	ffairs									
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	1200004 Pres	sident Ja	intia Hills District Fo	orum, Jowai									
M	onth o	f Acco	unt: AUG/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009 -	7610		(A.G.))
3456	00	800				Total Minor H	Iead 800 :			76,611	0	4,500	0	72,111	76,611
						Total Sub Ma	jor Head $\theta$ :			1,00,241	0	4,500	0	95,741	1,00,241
						Total Major H	Iead 3456:			1,00,241	0	4,500	0	95,741	1,00,241
						Total of Mont	h :			1,00,241	0	4,500	0	95,741	1,00,241
Mo	onth o	f Acco	unt: SEP/2020												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009 -	7610		(A.G.))
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 I	Head 1:			99,774	0	5,500	0	94,274	99,774
					02. Wages		Voted-Sixth-		Voucher		0	0	0	58,320	58,320
					02. Wages		Schedule-Jaintia	5	voucher	58,320	0	Ü	0	30,320	·
					U2. Wages	Total Object I	Schedule-Jaintia		voucher	58,320 <b>58,320</b>	0	0	0	58,320	58,320
					(13) Office Expenses	Total Object I	Schedule-Jaintia	8	Voucher					•	<b>58,320</b> 18,000
					-	Total Object I	Head 2:  Voted-Sixth- Schedule-Jaintia			58,320	0	0	0	58,320	,
					-		Head 2:  Voted-Sixth- Schedule-Jaintia			<b>58,320</b> 18,000	0	0	0	<b>58,320</b> 18,000	18,000

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]	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Т	)enart	ment :	Food and Civ	il Suppli	es and Consumers At	fairs									
	reasu		Jowai Treasur												
					''. II'll. D'' E.	Т									
	).D.O.			sident Ja	intia Hills District Fo	rum, Jowai									
M	onth o	of Acco	ount: SEP/2020								D 1 4	D 1 4	<u> </u>	N	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		1 Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
3456	00	800	(11) District Forum			Total Sub Hea	d :			1,79,754	0	5,500	0	1,74,254	1,79,754
						Total Minor H	ead 800 :			1,79,754	0	5,500	0	1,74,254	1,79,754
						Total Sub Maj	or Head 0:			1,79,754	0	5,500	0	1,74,254	1,79,754
						Total Major H	ead 3456:			1,79,754	0	5,500	0	1,74,254	1,79,754
						Total of Month	ı :			1,79,754	0	5,500	0	1,74,254	1,79,754
M	onth o	of Acco	ount: OCT/2020												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	23,163	0	0	0	23,163	23,163
						Total Object H	lead 1 :			23,163	0	0	0	23,163	23,163
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Jaintia	2	Voucher	4,465	0	0	0	4,465	4,465
						Total Object H	lead 50 :			6,340	0	0	0	6,340	6,340
						Total Sub Hea	d :			29,503	0	0	0	29,503	29,503
						Total Minor H	ead 800:			29,503	0	0	0	29,503	29,503
						Total Sub Maj	or Head $\theta$ :			29,503	0	0	0	29,503	29,503

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Run Date:

Demand:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Department :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasury	Jowai Treasu	ry											
D.D.O. :	1200004 Pre	sident Ja	nintia Hills District Fo	orum, Jowai									
Month of Accoun	nt: OCT/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3456				Total Major H	Iead 3456 :			29,503	6 0	0	0	29,503	29,503
				Total of Mont	h :			29,503	0	0	0	29,503	29,503
Month of Accoun	nt: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
3456 00 800 (11	1) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	9,714	. 0	0	0	9,714	9,714
					Voted-Sixth- Schedule-Jaintia	5	Voucher	12,702	0	0	0	12,702	12,702
				Total Object I	Head 1:			22,416	0	0	0	22,416	22,416
				Total Sub Hea	nd:			22,416	0	0	0	22,416	22,416
				Total Minor H	Iead 800 :			22,416	5 0	0	0	22,416	22,416
				Total Sub Maj	jor Head $\theta$ :			22,416	5 0	0	0	22,416	22,416
				Total Major H	Iead 3456 :			22,416	5 0	0	0	22,416	22,416
				Total of Mont	h :			22,416	5 0	0	0	22,416	22,416
Month of Accoun	nt: DEC/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Den	nand :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	artment :	Food and Civ	vil Suppli	es and Consumers A	ffairs									
Trea	sury	Jowai Treasu	iry											
D.D.	0.:	1200004 Pre	esident Ja	intia Hills District Fo	orum, Jowai									
Mont	h of Accou	int: DEC/2020												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
3456 00	800 (	11) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	23,763	0	0	0	23,763	23,763
						Voted-Sixth- Schedule-Jaintia	4	Voucher	23,763	0	0	0	23,763	23,763
					Total Object H	Iead 1 :			47,526	0	0	0	47,526	47,526
				02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	60,840	0	0	0	60,840	60,840
					Total Object H	Iead 2 :			60,840	0	0	0	60,840	60,840
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	19	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	lead 13 :			18,000	0	0	0	18,000	18,000
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	20	Voucher	7,715		0	0	7,715	7,715
						Voted-Sixth- Schedule-Jaintia	21	Voucher	2,250	0	0	0	2,250	2,250
					Total Object H	lead 50 :			9,965	0	0	0	9,965	9,965
					Total Sub Hea	d :			1,36,331	0	0	0	1,36,331	1,36,331
					Total Minor H	lead 800:			1,36,331	0	0	0	1,36,331	1,36,331
					Total Sub Maj	or Head 0:			1,36,331	0	0	0	1,36,331	1,36,331
					Total Major H	lead 3456:			1,36,331	0	0	0	1,36,331	1,36,331
					Total of Month	ı :			1,36,331	0	0	0	1,36,331	1,36,331
					Total of DDO	<i>1200004</i> :			7,85,683	0	22,000	0	7,63,683	7,85,683

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Demand:	32 Civil Supplies, Capital Outlay on Food	Storage	and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affair	s			
Treasury	Jowai Treasury				
D.D.O. :	1200004 President Jaintia Hills District Forum	, Jowai			
Reconciliation Po	rtion				
Internal Adjustment	of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA):	7,85,683
Summary of DDO w	ise expenditure				
3456 00 1 (02	2) 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	5,28,608
3456 00 800 (11	1) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,77,480
3456 00 800 (11	) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	36,000
3456 00 800 (11	) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	19,965
					7,85,683

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Run Date:

D	emai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tr	reasu	ry	Nongstoin Tr	easury											
Ď.	D.O.	:	1200001 De	puty Dire	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Мо	nth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	4,35,275	0	32,600	625	4,02,050	4,35,275
							Voted-Sixth- Schedule-Khasi	4	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,48,280	0	59,000	0	89,280	1,48,280
						Total Object H	<b>Head</b> 1:			6,10,702	0	91,600	625	5,18,477	6,10,702
						Total Sub Hea	d :			6,10,702	0	91,600	625	5,18,477	6,10,702
						Total Minor H	lead 1:			6,10,702	0	91,600	625	5,18,477	6,10,702
			05) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	39,846	0	6,500	0	33,346	39,846
						Total Object H	<b>Head</b> 1 :			39,846	0	6,500	0	33,346	39,846
						Total Sub Hea	d :			39,846	0	6,500	0	33,346	39,846
						Total Minor H	lead 800 :			39,846	0	6,500	0	33,346	39,846
						Total Sub Maj	for Head $\theta$ :			6,50,548	0	98,100	625	5,51,823	6,50,548
						Total Major H	lead 3456:			6,50,548	0	98,100	625	5,51,823	6,50,548
						Total of Montl	h :			6,50,548	0	98,100	625	5,51,823	6,50,548
Mo	nth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)

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De	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
Tre	easu	ry	Nongstoin Tre	easury											
D.I	D.O.	:	1200001 Dep	uty Dir	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Moi	nth o	of Accou	unt: MAY/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(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	4	Voucher	10,859	0	0	0	10,859	10,859
							Voted-Sixth- Schedule-Khasi	5	Voucher	15,383	0	0	0	15,383	15,383
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,48,280	0	59,000	0	89,280	1,48,280
						Total Object H	<b>Head</b> 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	0	5,400	5,400
							Voted-Sixth- Schedule-Khasi	7	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	<b>Iead</b> 2:			24,840	0	0	0	24,840	24,840
						Total Sub Hea	d:			6,34,637	0	91,600	625	5,42,412	6,34,637
						Total Minor H	lead 1:			6,34,637	0	91,600	625	5,42,412	6,34,637
			(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 H	<b>Iead</b> 1 :			39,846	0	6,500	0	33,346	39,846
						Total Sub Hea	d :			39,846	0	6,500	0	33,346	39,846
						Total Minor H	lead 800 :			39,846	0	6,500	0	33,346	39,846
						Total Sub Maj	jor Head $\theta$ :			6,74,483	0	98,100	625	5,75,758	6,74,483
						Total Major H	lead 3456:			6,74,483	0	98,100	625	5,75,758	6,74,483

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Dema	- ha	32 Civil S	unnlies	Capital Outlay on Fo	and Storage and	Ware-housing								
			-			ware-nousing								
Depar	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	ury	Nongstoin Tro	easury											
D.D.C	).:	1200001 Dep	uty Dir	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Month	of Acco	unt: MAY/2020												
Major Sul Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıa		Head						(12.000)		8009	- /010		( : - ://
					Total of Month	h :			6,74,483	0	98,100	625	5,75,758	6,74,483
Month	of Acco	unt: JUN/2020												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	~, <b></b>	8009	- 7610	(as per sor)	(A.G.))
3456 00		(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 H	<b>Iead</b> 1 :			5,39,922	0	37,600	625	5,01,697	5,39,922
					Total Sub Hea	d:			5,39,922	0	37,600	625	5,01,697	5,39,922
					Total Minor H	lead <i>1 :</i>			5,39,922	0	37,600	625	5,01,697	5,39,922
		(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 H	<b>Iead</b> 1 :			39,846	0	6,500	0	33,346	39,846
					Total Sub Hea	d:			39,846	0	6,500	0	33,346	39,846
					Total Minor H	lead 800 :			39,846	0	6,500	0	33,346	39,846
					Total Sub Maj	jor Head $\theta$ :			5,79,768	0	44,100	625	5,35,043	5,79,768
					Total Major H	lead 3456 :			5,79,768	0	44,100	625	5,35,043	5,79,768

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D	,	22 0: 11 0	1.	C : 10 1 F	1.0. 13	XX7 1 '								
Dema	na :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	ware-nousing								
Depart	tment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Nongstoin Tre	easury											
<b>D.D.O</b>	.:	1200001 Dep	uty Dire	ector Of Supply, Non	gstoin, West Kha	nsi Hills								
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
					Total of Month	:			5,79,768	0	44,100	625	5,35,043	5,79,768
Month o	of Acco	ount: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3456 00		(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 H	ead 1:			5,39,922	0	37,600	0	5,02,322	5,39,922
					Total Sub Head	d :			5,39,922	0	37,600	0	5,02,322	5,39,922
					Total Minor Ho	ead 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 H	ead 1:			39,846	0	2,500	0	37,346	39,846
					Total Sub Head	d :			39,846	0	2,500	0	37,346	39,846
					Total Minor Ho	ead 800:			39,846	0	2,500	0	37,346	39,846
					Total Sub Majo	or Head 0:			5,79,768	0	40,100	0	5,39,668	5,79,768
					Total Major Ho	ead 3456:			5,79,768	0	40,100	0	5,39,668	5,79,768

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Run Date:

D	emar	nd :	32 Civil Su	ipplies,	Capital Outlay on F	ood Storage and	Ware-housing								
		ment :													
					ies and Consumers A										
	reasu		Nongstoin Tre												
D	.D.O.	:	1200001 Dep	uty Dir	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Mo	onth o	f Acco	unt: JUL/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
						Total of Montl	h :			5,79,768	0	40,100	0	5,39,668	5,79,768
Mo	onth o	f Acco	unt: AUG/2020												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(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 F	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 H	<b>Head</b> 2:			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	11	Voucher	3,792	0	0	0	3,792	3,792
					Allowances		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-	G12	Voucher	51,236	0	0	0	51,236	51,236

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Run Date:

Dema	nd:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Depar	tment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Nongstoin Tr	easury											
D.D.O			outy Dire	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Month of Major Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	<b>Iead</b> 11:			76,722	0	0	0	76,722	76,722
					Total Sub Hea	d:			7,57,295	0	92,600	0	6,64,695	7,57,295
					Total Minor H	lead 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 H	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
				Anowances	Total Object H	Head 11:			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d:			43,967	0	2,500	0	41,467	43,967
					Total Minor H	lead 800 :			43,967	0	2,500	0	41,467	43,967
					Total Sub Maj	jor Head $\theta$ :			8,01,262	0	95,100	0	7,06,162	8,01,262
					Total Major H	lead 3456:			8,01,262	0	95,100	0	7,06,162	8,01,262
					Total of Montl	h :			8,01,262	0	95,100	0	7,06,162	8,01,262
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	001	(02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	Voucher	4,000	0	0	0	4,000	4,000
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Run Date:

Г	<b>Dema</b>	nd:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Nongstoin Ti	reasury											
Ď	.D.O.	.:	1200001 De	puty Dire	ector Of Supply, Non	gstoin, West Kha	asi Hills								
Mo	onth o	of Acco	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Khasi	4	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Khasi	G1	Voucher	81,196	0	10,000	0	71,196	81,196
						Total Object H	ead 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 H	ead 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 H	ead 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 H	ead 50:			4,500	0	0	0	4,500	4,500
						Total Sub Head	d :			6,15,661	0	43,600	0	5,72,061	6,15,661
						Total Minor H	ead 1:			6,15,661	0	43,600	0	5,72,061	6,15,661
			(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 H	ead 1:			40,967	0	7,500	0	33,467	40,967
						Total Sub Head	d:			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
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Run Date:

De	mar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dep	part	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tre	easu	ry	Nongstoin Tro	easury											
D.D	0.0.	:	1200001 Dep	outy Dire	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Mon	th o	of Acco	ount: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 0	00	800	(11) District Forum	0	(13) Office Expenses	Total Object H	Iead 13 :			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 H	<b>lead</b> 50 :			5,000	0	0	0	5,000	5,000
						<b>Total Sub Hea</b>	d :			15,000	0	0	0	15,000	15,000
						Total Minor H	ead 800:			55,967	0	7,500	0	48,467	55,967
						Total Sub Maj	or Head $\theta$ :			6,71,628	0	51,100	0	6,20,528	6,71,628
						Total Major H	ead 3456:			6,71,628	0	51,100	0	6,20,528	6,71,628
						Total of Month	n :			6,71,628	0	51,100	0	6,20,528	6,71,628
Mon	th o	of Acco	ount: OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 0	00		(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
							Voted-Sixth- Schedule-Khasi	5	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Khasi	7	Voucher	6,98,396	0	0	0	6,98,396	6,98,396
							Voted-Sixth- Schedule-Khasi	G3	Voucher	81,196	0	10,000	0	71,196	81,196
						Total Object H	Iead 1:			12,54,837	0	43,600	0	12,11,237	12,54,837

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Run Date:

De	eman	ıd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dej	partı	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tre	easu	ry	Nongstoin Tr	easury											
D.I	0.0.	:	1200001 Dej	puty Dire	ector Of Supply, Non	igstoin, West Kha	asi Hills								
Mor	nth o	f Accou	int: OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G6	Voucher	1,37,435	0	0	0	1,37,435	1,37,435
						Total Object H	ead 6:			1,37,435	0	0	0	1,37,435	1,37,435
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	8	Voucher	4,301	0	0	0	4,301	4,301
					Anowances	Total Object H	ead 11:			4,301	. 0	0	0	4,301	4,301
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	ead 13:			50,000	0	0	0	50,000	50,000
						Total Sub Head	l:			14,46,573	0	43,600	0	14,02,973	14,46,573
						Total Minor Ho	ead 1:			14,46,573	0	43,600	0	14,02,973	14,46,573
			05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	40,967	0	7,500	0	33,467	40,967
						Total Object H	ead 1:			40,967	0	7,500	0	33,467	40,967
						Total Sub Head	d :			40,967	0	7,500	0	33,467	40,967
						Total Minor Ho	ead 800:			40,967	0	7,500	0	33,467	40,967
						Total Sub Majo	or Head 0:			14,87,540	0	51,100	0	14,36,440	14,87,540
						Total Major Ho	ead 3456:			14,87,540	0	51,100	0	14,36,440	14,87,540
Mor	nth o	f Accor	ınt: NOV/2020			Total of Month	:			14,87,540	0	51,100	0	14,36,440	14,87,540
Major S				Sub	Object Head	Categorised									
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Run Date:

De	emar	ıd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Tre	easu	ry	Nongstoin Tr	easury											
	D.O.	:	1200001 De	puty Dire	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Moi	nth o	f Accou	int: NOV/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	4,48,098	0	33,600	0	4,14,498	4,48,098
							Voted-Sixth- Schedule-Khasi	4	Voucher	9,633	0	0	0	9,633	9,633
							Voted-Sixth- Schedule-Khasi	5	Voucher	16,638	0	0	0	16,638	16,638
							Voted-Sixth- Schedule-Khasi	G1	Voucher	81,196	0	10,000	0	71,196	81,196
						Total Object H	Iead 1 :			5,55,565	0	43,600	0	5,11,965	5,55,565
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	Iead 2 :			19,440	0	0	0	19,440	19,440
						Total Sub Hea	d :			5,75,005	0	43,600	0	5,31,405	5,75,005
						Total Minor H	[ead 1:			5,75,005	0	43,600	0	5,31,405	5,75,005
			05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	40,967	0	7,500	0	33,467	40,967
						Total Object H	lead <i>1 :</i>			40,967	0	7,500	0	33,467	40,967
						Total Sub Hea	d :			40,967	0	7,500	0	33,467	40,967
						Total Minor H	<b>[ead</b> 800 :			40,967	0	7,500	0	33,467	40,967
						Total Sub Maj	or Head $\theta$ :			6,15,972	0	51,100	0	5,64,872	6,15,972
						Total Major H	lead 3456:			6,15,972	0	51,100	0	5,64,872	6,15,972
						<b>Total of Montl</b>	n :			6,15,972	0	51,100	0	5,64,872	6,15,972

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Run Date:

D	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tı	reasu	ry	Nongstoin Tre	easury											
D.	D.O.	:	1200001 Dep	outy Dire	ector Of Supply, Non	gstoin, West Kh	asi Hills								
Mo	nth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	27,747	0	0	0	27,747	27,747
							Voted-Sixth- Schedule-Khasi	17	Voucher	4,54,098	0	33,600	0	4,20,498	4,54,098
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,54,098	0	33,600	0	4,20,498	4,54,098
							Voted-Sixth- Schedule-Khasi	4	Voucher	27,747	0	0	0	27,747	27,747
							Voted-Sixth- Schedule-Khasi	G14	Voucher	81,796	0	10,000	0	71,796	81,796
							Voted-Sixth- Schedule-Khasi	G3	Voucher	81,796	0	10,000	0	71,796	81,796
						Total Object I	Head 1:			11,27,282	0	87,200	0	10,40,082	11,27,282
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	9,720	0	0	0	9,720	9,720
						Total Object I	Head 2:			9,720	0	0	0	9,720	9,720
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	6	Voucher	8,640	0	0	0	8,640	8,640
					Allowances		Voted-Sixth- Schedule-Khasi	G5	Voucher	76,170	0	0	0	76,170	76,170
							Voted-Sixth- Schedule-Khasi	G7	Voucher	16,290	0	0	0	16,290	16,290
						Total Object I	Head 11:			1,01,100	0	0	0	1,01,100	1,01,100
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	3,392	0	0	0	3,392	3,392
							Voted-Sixth- Schedule-Khasi	9	Voucher	30,125	0	0	0	30,125	30,125

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Depar	tment :	Food and Civ	11 Suppli	ies and Consumers At	irairs									
Treası	ıry	Nongstoin Tr	easury											
D.D.O	.:	1200001 De	puty Dire	ector Of Supply, Non	gstoin, West Khasi	Hills								
Month	of Acco	ount: DEC/2020												
ajor Sub ead Majo			Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.
56 00		(02) District Civil	0	(13) Office Expenses	Total Object Hea	nd 13 :			33,517	0	0	0	33,517	33,51
		Supplies Establishment		50.Other Charges		oted-Sixth- chedule-Khasi	10	Voucher	4,500	0	0	0	4,500	4,50
					<b>Total Object Hea</b>	nd 50:			4,500	0	0	0	4,500	4,50
					<b>Total Sub Head</b>	:			12,76,119	0	87,200	0	11,88,919	12,76,11
					Total Minor Hea	<b>d</b> 1:			12,76,119	0	87,200	0	11,88,919	12,76,11
	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	1	Voucher	41,567	0	7,500	0	34,067	41,56
						oted-Sixth- chedule-Khasi	15	Voucher	41,567	0	7,500	0	34,067	41,56
					<b>Total Object Hea</b>	nd 1:			83,134	0	15,000	0	68,134	83,13
					<b>Total Sub Head</b>	:			83,134	0	15,000	0	68,134	83,1
		(11) District Forum	0	(13) Office Expenses		oted-Sixth- chedule-Khasi	12	Voucher	11,000	0	0	0	11,000	11,00
					<b>Total Object Hea</b>	nd 13 :			11,000	0	0	0	11,000	11,00
				50.Other Charges		oted-Sixth- chedule-Khasi	11	Voucher	5,000	0	0	0	5,000	5,00
					<b>Total Object Hea</b>	nd 50:			5,000	0	0	0	5,000	5,00
					Total Sub Head	:			16,000	0	0	0	16,000	16,00
					Total Minor Hea	d 800:			99,134	0	15,000	0	84,134	99,13
					Total Sub Major	Head $\theta$ :			13,75,253	0	1,02,200	0	12,73,053	13,75,25

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Run Date:

<b>Department:</b> Food a			C							
Department: 100d 8	and Civil Supplies and Consumers A	Affairs								
Treasury Nongs	stoin Treasury									
<b>D.D.O.</b> : 12000	001 Deputy Director Of Supply, No.	ngstoin, West Kh	asi Hills							
Month of Account: DEC/2	2020									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456					13,75,253	0	1,02,200	0	12,73,053	13,75,253
		Total of Mont	h :		13,75,253	0	1,02,200	0	12,73,053	13,75,253
Reconciliation Portion  Internal Adjustment of A.G.	. Office:	Total of DDO	1200001:		74,36,222	0	6,31,000	1,875	68,03,347	74,36,222
Summary of DDO wise exp	enditure_	DDO wis	e Total ( Original +F	teconcilation+IA) :						74,36,222
3456 00 1 (02) Distri	ict Civil Supplies Establishment	•	) Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					64,40,161
3456 00 1 (02) Distri	ict Civil Supplies Establishment	0 02.	Wages	Voted-Sixth-Schedule	e-Khasi					1,02,600
3456 00 1 (02) Distri	ict Civil Supplies Establishment	0 06.	Medical Treatment	Voted-Sixth-Schedule	e-Khasi					1,37,435
3456 00 1 (02) Distri	ict Civil Supplies Establishment		) Travel Expenses, nveyance Allowances	Voted-Sixth-Schedulo	e-Khasi					1,82,123
3456 00 1 (02) Distri	ict Civil Supplies Establishment	0 (13	) Office Expenses	Voted-Sixth-Schedule	e-Khasi					1,24,517
3456 00 1 (02) Distri	ict Civil Supplies Establishment	0 50.	Other Charges	Voted-Sixth-Schedule	e-Khasi					9,000
3456 00 800 (05) Mobil	ile Shop On Vans		) Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					4,06,386
3456 00 800 (05) Mobil	ile Shop On Vans	0 (11	) Travel Expenses,	Voted-Sixth-Schedule	e-Khasi					3,000

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 Run Date :
 08/02/2021

Demand :	32 Civil Supplies, Capital Outlay on Food Stora	age and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Nongstoin Treasury			
D.D.O. :	1200001 Deputy Director Of Supply, Nongstoin, V	West Khasi Hills		
Summary of DDO w	vise expenditure			
		Conveyance Allowance	es	
3456 00 800 (1	1) District Forum 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,000
3456 00 800 (1	1) District Forum 0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
				74,36,222

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Run Date:

I	)emai	ıd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ry	William Nag	ar Treası	ıry										
i	.D.O.	:			ssioner Supply, East	Garo Hills, Will	iamnagar								
			ount: APR/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Garo	3	Voucher	34,493	0	0	0	34,493	34,493
							Voted-Sixth- Schedule-Garo	G4	Voucher	1,49,000	0	11,800	0	1,37,200	1,49,000
						Total Object H	Head 1 :			6,34,742	3,000	47,000	0	5,84,742	6,31,742
						Total Sub Hea	d:			6,34,742	3,000	47,000	0	5,84,742	6,31,742
						Total Minor H	<b>lead</b> 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 H	Head 1 :			39,224	0	5,000	0	34,224	39,224
						Total Sub Hea	d:			39,224	0	5,000	0	34,224	39,224
						Total Minor H	lead 800 :			39,224	0	5,000	0	34,224	39,224
						Total Sub Maj	jor Head $\theta$ :			6,73,966	3,000	52,000	0	6,18,966	6,70,966
						Total Major H	lead 3456:			6,73,966	3,000	52,000	0	6,18,966	6,70,966
						Total of Montl	h :			6,73,966	3,000	52,000	0	6,18,966	6,70,966
M	onth (	of Acco	ount: MAY/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Denart	ment:	Food and Civi	il Sunnli	es and Consumers At	ffairs									
Treasu:		William Naga												
D.D.O.	:	1200001 Dy.	Commi	ssioner Supply, East	Garo Hills, Willi	amnagar								
Month o	of Accou	<b>Int:</b> MAY/2020												
Iajor Sub Iead Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
456 00		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	4,72,45
						Voted-Sixth- Schedule-Garo	5	Voucher	1,356	0	0	0	1,356	1,35
						Voted-Sixth- Schedule-Garo	G4	Voucher	1,49,000	0	11,800	0	1,37,200	1,49,00
					Total Object H	lead 1 :			6,36,098	13,287	47,000	0	5,75,811	6,22,81
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,424	0	0	0	8,424	8,42
					Total Object H	lead 2 :			8,424	0	0	0	8,424	8,42
					Total Sub Hea	d :			6,44,522	13,287	47,000	0	5,84,235	6,31,23
					<b>Total Minor H</b>	ead 1:			6,44,522	13,287	47,000	0	5,84,235	6,31,23
		05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	39,224	0	5,000	0	34,224	39,22
					Total Object H	lead 1 :			39,224	0	5,000	0	34,224	39,22
					Total Sub Hea	d :			39,224	0	5,000	0	34,224	39,22
					<b>Total Minor H</b>	ead 800:			39,224	0	5,000	0	34,224	39,22
					Total Sub Maj	or Head 0:			6,83,746	13,287	52,000	0	6,18,459	6,70,45
					Total Major H	ead 3456:			6,83,746	13,287	52,000	0	6,18,459	6,70,45
					Total of Month	n :			6,83,746	13,287	52,000	0	6,18,459	6,70,45

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Depar	tment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Treası	ury	William Naga	r Treasu	ary										
D.D.O	.:	1200001 Dy.	Commi	ssioner Supply, East	Garo Hills, Willi	amnagar								
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2011110				(State)		8009	- 7610		(A.G.)
3456 00		(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
						Voted-Sixth- Schedule-Garo	4	Voucher	4,37,305	13,286	32,000	0	3,92,019	4,24,019
						Voted-Sixth- Schedule-Garo	G2	Voucher	73,516	0	4,800	0	68,716	73,510
					Total Object H	lead 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 H	lead 2 :			8,424	0	0	0	8,424	8,424
					Total Sub Hea	d :			5,55,770	13,286	43,800	0	4,98,684	5,42,48
					<b>Total Minor H</b>	ead 1:			5,55,770	13,286	43,800	0	4,98,684	5,42,48
		(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 H	lead <i>1 :</i>			39,224	0	5,000	0	34,224	39,224
					Total Sub Hea	d :			39,224	0	5,000	0	34,224	39,224
					Total Minor H	ead 800:			39,224	0	5,000	0	34,224	39,224
					Total Sub Maj	or Head 0:			5,94,994	13,286	48,800	0	5,32,908	5,81,708
					Total Major H	ead 3456:			5,94,994	13,286	48,800	0	5,32,908	5,81,708
					<b>Total of Month</b>	ı :			5,94,994	13,286	48,800	0	5,32,908	5,81,708

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Run Date:

De	eman	ıd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Tre	easu	ry	William Naga	ar Treası	ıry										
 D.1	D.O.	:	1200001 Dy	. Commi	ssioner Supply, East	Garo Hills, Willi	amnagar								
Moi	nth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	lead 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 H	lead 2 :			8,424	0	0	0	8,424	8,424
						<b>Total Sub Head</b>	d :			5,84,431	3,000	36,800	0	5,44,631	5,81,431
						<b>Total Minor H</b>	ead 1:			5,84,431	3,000	36,800	0	5,44,631	5,81,431
			05) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	39,224	0	5,000	0	34,224	39,224
						Total Object H	lead 1 :			39,224	0	5,000	0	34,224	39,224
						Total Sub Head	d :			39,224	0	5,000	0	34,224	39,224
						Total Minor H	ead 800:			39,224	0	5,000	0	34,224	39,224
						Total Sub Maj	or Head $\theta$ :			6,23,655	3,000	41,800	0	5,78,855	6,20,655
						Total Major H	ead 3456:			6,23,655	3,000	41,800	0	5,78,855	6,20,655
						Total of Month	n :			6,23,655	3,000	41,800	0	5,78,855	6,20,655

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Run Date:

De	emand	d :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dej	partn	nent :	Food and Civ	il Suppli	ies and Consumers Af	fairs									
Tre	easur	y	William Naga	r Treasu	ıry										
	D.O. :			Commi	ssioner Supply, East	Garo Hills, Will	iamnagar								
Mor	nth of	f Accou	nt: AUG/2020								D 1 4			<b>N</b>	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 F	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 H	Head 2 :			8,424	0	0	0	8,424	8,424
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	4,240	0	0	0	4,240	4,240
					Allowances		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 I	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 I	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 H	Head 50 :								

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Run Date:

	Dema	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	l Ware-housing								
I	Depart	tment :	Food and Civ	l Suppl	ies and Consumers A	ffairs									
7	Treasu	ıry	William Naga	r Treası	ıry										
i	D.D.O	.:	1200001 Dy.	Comm	ssioner Supply, East	Garo Hills, Will	liamnagar								
M	lonth (	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3456	00		(02) District Civil	0	50.Other Charges					4,500	0	0	0	4,500	4,50
			Supplies Establishment			Total Sub Hea	ad:			5,83,684	10,350	36,800	0	5,36,534	5,73,33
						Total Minor H	Head 1:			5,83,684	10,350	36,800	0	5,36,534	5,73,33
			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	40,344	0	5,000	0	35,344	40,34
						Total Object I	Head 1 :			40,344	0	5,000	0	35,344	40,34
						Total Sub Hea	ad:			40,344	0	5,000	0	35,344	40,34
						Total Minor H	<b>Head</b> 800:			40,344	0	5,000	0	35,344	40,34
						Total Sub Ma	jor Head $\theta$ :			6,24,028	10,350	41,800	0	5,71,878	6,13,67
						Total Major H	<b>Head</b> 3456:			6,24,028	10,350	41,800	0	5,71,878	6,13,67
						<b>Total of Mont</b>	h :			6,24,028	10,350	41,800	0	5,71,878	6,13,67
M	lonth (	of Acco	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3456	00		(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	4,35,20
							Voted-Sixth- Schedule-Garo	4	Voucher	4,256	0	0	0	4,256	4,25
							Voted-Sixth- Schedule-Garo	G2	Voucher	73,516	0	4,800	0	68,716	73,51

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]	Demai	nd :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and W	Vare-housing								
Ι	Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
1	reasu	ıry	William Nag	ar Treas	ury										
i	).D.O.	.:	1200001 Dy	. Comm	issioner Supply, East	Garo Hills, Willia	mnagar								
M	onth o	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			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 He	ead 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
						<b>Total Object He</b>	ead 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
						<b>Total Object He</b>	ead 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
						<b>Total Minor Hea</b>	ad 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
						<b>Total Object He</b>	ead 1:			40,344	0	5,000	0	35,344	40,344
						Total Sub Head	:			40,344	0	5,000	0	35,344	40,344
						<b>Total Minor He</b>	ad 800:			40,344	0	5,000	0	35,344	40,344
						Total Sub Major	r Head 0:			6,97,161	2,000	41,800	1,000	6,52,361	6,95,161
						Total Major Hea	ad 3456:			6,97,161	2,000	41,800	1,000	6,52,361	6,95,161
						<b>Total of Month</b>	:			6,97,161	2,000	41,800	1,000	6,52,361	6,95,161

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Т	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	1200001 Dy	Commi	ssioner Supply, East	Garo Hills, Willi	amnagar								
M	onth (	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	4,37,201	1,000	32,000	0	4,04,201	4,36,201
							Voted-Sixth- Schedule-Garo	G1	Voucher	75,644	0	4,800	0	70,844	75,644
						Total Object H	lead 1:			5,12,845	1,000	36,800	0	4,75,045	5,11,845
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	8,424	0	0	0	8,424	8,424
						Total Object H	lead 2 :			8,424	0	0	0	8,424	8,424
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	5	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	lead 6 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			5,96,269	1,000	36,800	0	5,58,469	5,95,269
						Total Minor H	ead 1:			5,96,269	1,000	36,800	0	5,58,469	5,95,269
			(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 H	lead 1 :			40,344	0	5,000	0	35,344	40,344
						Total Sub Hea	d :			40,344	0	5,000	0	35,344	40,344
						Total Minor H	ead 800:			40,344	0	5,000	0	35,344	40,344
						Total Sub Maj	or Head 0:			6,36,613	1,000	41,800	0	5,93,813	6,35,613
						Total Major H	ead 3456:			6,36,613	1,000	41,800	0	5,93,813	6,35,613
						Total of Month	ı :			6,36,613	1,000	41,800	0	5,93,813	6,35,613

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

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Run Date:

Depar	tment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Treasu		William Naga												
<b>:</b>														
D.D.O	.:	1200001 Dy.	Commi	ssioner Supply, East	Garo Hills, Willi	iamnagar								
Month	of Acco	int: NOV/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	4,37,201	1,000	27,000	0	4,09,201	4,36,20
						Voted-Sixth- Schedule-Garo	5	Voucher	27,147	0	0	0	27,147	27,14
						Voted-Sixth- Schedule-Garo	G3	Voucher	75,644	0	4,800	0	70,844	75,64
					Total Object H	Iead 1 :			5,39,992	1,000	31,800	0	5,07,192	5,38,992
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	8,424	0	0	0	8,424	8,424
					Total Object H	lead 2 :			8,424	0	0	0	8,424	8,42
					Total Sub Hea	d :			5,48,416	1,000	31,800	0	5,15,616	5,47,410
					<b>Total Minor H</b>	ead 1:			5,48,416	1,000	31,800	0	5,15,616	5,47,410
		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 H	lead <i>1 :</i>			40,344	0	5,000	0	35,344	40,34
					Total Sub Hea	d :			40,344	0	5,000	0	35,344	40,344
					<b>Total Minor H</b>	ead 800:			40,344	0	5,000	0	35,344	40,344
					Total Sub Maj	or Head $\theta$ :			5,88,760	1,000	36,800	0	5,50,960	5,87,760
					Total Major H	ead 3456:			5,88,760	1,000	36,800	0	5,50,960	5,87,760
					Total of Month	ı :			5,88,760	1,000	36,800	0	5,50,960	5,87,760

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Run Date:

I	)emar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	1200001 Dy	. Commi	ssioner Supply, East	Garo Hills, Will	iamnagar								
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	75,644	0	4,800	0	70,844	75,644
							Voted-Sixth- Schedule-Garo	17	Voucher	4,64,348	1,000	27,000	0	4,36,348	4,63,348
							Voted-Sixth- Schedule-Garo	18	Voucher	18,904	0	0	0	18,904	18,904
							Voted-Sixth- Schedule-Garo	2	Voucher	4,64,348	1,000	27,000	0	4,36,348	4,63,348
							Voted-Sixth- Schedule-Garo	G1	Voucher	75,644	0	4,800	0	70,844	75,644
						Total Object I	Head 1:			10,98,888	2,000	63,600	0	10,33,288	10,96,888
					02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	260	0	0	0	260	260
							Voted-Sixth- Schedule-Garo	14	Voucher	2,912	0	0	0	2,912	2,912
							Voted-Sixth- Schedule-Garo	21	Voucher	8,918	0	0	0	8,918	8,918
							Voted-Sixth- Schedule-Garo	3	Voucher	8,424	0	0	0	8,424	8,424
						Total Object I	Head 2:			20,514	0	0	0	20,514	20,514
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	8,200	0	0	0	8,200	8,200
					Allowances		Voted-Sixth- Schedule-Garo	5	Voucher	4,365	0	0	0	4,365	4,365
							Voted-Sixth- Schedule-Garo	6	Voucher	4,700	0	0	0	4,700	4,700
							Voted-Sixth- Schedule-Garo	7	Voucher	5,975	0	0	0	5,975	5,975
							Voted-Sixth-	8	Voucher	6,513	0	0	0	6,513	6,513

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Run Date:

	)emai	nd:	32 Civil S	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	1200001 Dy.	Commi	ssioner Supply, East	Garo Hills, Willi	amnagar								
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11:			29,753	0	0	0	29,753	29,753
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	23,256	0	0	0	23,256	23,256
							Voted-Sixth- Schedule-Garo	11	Voucher	84,680	0	0	0	84,680	84,680
							Voted-Sixth- Schedule-Garo	9	Voucher	19,520	0	0	0	19,520	19,520
						Total Object H	lead 13 :			1,27,456	0	0	0	1,27,456	1,27,456
					50.Other Charges		Voted-Sixth- Schedule-Garo	19	Voucher	2,250	0	0	0	2,250	2,250
							Voted-Sixth- Schedule-Garo	20	Voucher	2,250	0	0	0	2,250	2,250
						Total Object H	lead 50 :			4,500	0	0	0	4,500	4,500
						Total Sub Head	d :			12,81,111	2,000	63,600	0	12,15,511	12,79,111
						Total Minor H	ead 1:			12,81,111	2,000	63,600	0	12,15,511	12,79,111
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	40,344	0	5,000	0	35,344	40,344
							Voted-Sixth- Schedule-Garo	16	Voucher	40,344	0	5,000	0	35,344	40,344
						Total Object H	lead <i>1 :</i>			80,688	0	10,000	0	70,688	80,688
						Total Sub Head	d :			80,688	0	10,000	0	70,688	80,688
						Total Minor H	ead 800:			80,688	0	10,000	0	70,688	80,688

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_	_	_												
De	mand	l:	32 Civil Su	upplies, Capital Outlay on F	Food Storage	and Ware-housing								
Dep	partm	ent:	Food and Civi	l Supplies and Consumers A	Affairs									
Tre	easury	y	William Naga	r Treasury										
D.D	0.0.:		1200001 Dy.	Commissioner Supply, East	Garo Hills, V	Williamnagar								
Mon	th of	Accou	int: DEC/2020											
Major S Head M				Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
11	icau			neau								- 7010		
3456 0	00				Total Sub	Major Head $\theta$ :			13,61,799	2,000	73,600	0	12,86,199	13,59,799
					Total Majo	or Head 3456 :			13,61,799	2,000	73,600	0	12,86,199	13,59,799
					Total of M	onth :			13,61,799	2,000	73,600	0	12,86,199	13,59,799
					Total of DI	1200001 :			64,84,722	48,923	4,30,400	1,000	60,04,399	64,35,799
Reco	ncili	ation	Portion											
Inter	rnal A	djustn	nent of A.G. Office:	•										
					DDO	wise Total ( Original +	-Reconcila	ntion+IA):						64,35,799
Summ	ary o	f DD	O wise expenditur	<u>·e</u>										
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>		(01) Salaries, Sumtuar Allowance	y Voted-	-Sixth-Schedule-C	Saro					55,32,598
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>	0	02. Wages	Voted-	-Sixth-Schedule-C	Saro					79,482
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>	0	06.Medical Treatment	Voted-	-Sixth-Schedule-C	Jaro					1,87,650
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>		(11) Travel Expenses, Conveyance Allowanc		-Sixth-Schedule-C	Saro					59,653
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>	0	(13) Office Expenses	Voted-	-Sixth-Schedule-C	Saro					1,68,456
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>	0	50.Other Charges	Voted-	-Sixth-Schedule-C	Garo					9,000
3456	00	800	(05) Mobile Shop	On Vans		(01) Salaries, Sumtuar Allowance	y Voted-	-Sixth-Schedule-C	Garo					3,98,960

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	William Nagar Treasury
Ď.D.O. :	1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar
Summary of DDO v	vise expenditure
	64,35,799

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Run Date:

I	)ema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	1200001 Dep	outy Dire	ector Of Supply Ri-Bl	hoi District, Non	ıgpoh								
Mo	onth o	of Acco	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Benne				(State)		8009	- 7610		(A.G.))
3456	00		(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 H	lead <i>1 :</i>			6,40,102	0	78,000	0	5,62,102	6,40,102
						Total Sub Hea	d :			6,40,102	0	78,000	0	5,62,102	6,40,102
						Total Minor H	ead 1:			6,40,102	0	78,000	0	5,62,102	6,40,102
						Total Sub Maj	or Head 0:			6,40,102	0	78,000	0	5,62,102	6,40,102
						Total Major H	ead 3456:			6,40,102	0	78,000	0	5,62,102	6,40,102
						Total of Month	ı :			6,40,102	0	78,000	0	5,62,102	6,40,102
Me	onth o	of Acco	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead <i>1 :</i>								
Vicit ne	t http/	/aamaah	cag gov in												

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Run Date:

n	emar	nd •	32 Civil S	lunnlies	Capital Outlay on Fo	ood Storage and	Ware housing								
	CIIIAI	ıu .					vv are-nousing								
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	1200001 De	puty Dire	ector Of Supply Ri-B	hoi District, Nor	ngpoh								
Mo	nth o	of Accou	nt: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil	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 H	<b>Head</b> 2:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	d:			7,03,682	0	72,000	0	6,31,682	7,03,682
						Total Minor H	lead 1:			7,03,682	0	72,000	0	6,31,682	7,03,682
						Total Sub Maj	jor Head $\theta$ :			7,03,682	0	72,000	0	6,31,682	7,03,682
						Total Major H	lead 3456:			7,03,682	0	72,000	0	6,31,682	7,03,682
						Total of Mont	h :			7,03,682	0	72,000	0	6,31,682	7,03,682
Mo	nth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil applies 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 H	Tead 1 ·								

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Run Date:

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Nongpoh Trea	asury											
	.D.O.	:	1200001 Dep	uty Dire	ector Of Supply Ri-B	hoi District, No	ngpoh								
Me	onth o	of Accou	int: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00		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 I	Head 2:			9,000	0	0	0	9,000	9,000
						Total Sub Hea	ıd:			5,89,934	0	72,000	0	5,17,934	5,89,934
						Total Minor F	Iead 1:			5,89,934	0	72,000	0	5,17,934	5,89,934
						Total Sub Ma	jor Head $\theta$ :			5,89,934	0	72,000	0	5,17,934	5,89,934
						Total Major H	<b>Iead</b> 3456:			5,89,934	0	72,000	0	5,17,934	5,89,934
						Total of Mont	h :			5,89,934	0	72,000	0	5,17,934	5,89,934
Me	onth (	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
Ì						Total Object I	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

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Run Date:

]	Demai	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Г	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Nongpoh Tre	asury											
Ė	).D.O.	:	1200001 Dej	outy Dire	ector Of Supply Ri-B	hoi District, Nor	ngpoh								
M	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	9,720	0	0	0	9,720	9,720
						Total Object H	<b>Iead</b> 2:			18,000	0	0	0	18,000	18,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4	Voucher	37,147	0	0	0	37,147	37,147
					Allowances		Voted-Sixth- Schedule-Khasi	G1	Voucher	28,000	0	0	0	28,000	28,000
						Total Object H	Iead 11 :			65,147	0	0	0	65,147	65,147
						Total Sub Hea	d :			6,49,669	0	72,000	0	5,77,669	6,49,669
						Total Minor H	lead 1:			6,49,669	0	72,000	0	5,77,669	6,49,669
						Total Sub Maj	or Head $\theta$ :			6,49,669	0	72,000	0	5,77,669	6,49,669
						Total Major H	lead 3456:			6,49,669	0	72,000	0	5,77,669	6,49,669
						Total of Montl	h :			6,49,669	0	72,000	0	5,77,669	6,49,669
M	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead 1 :			5,73,456	0	72,000	0	5,01,456	5,73,456

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Run Date:

I	Demai	nd:	32 Civil S	Supplies,	Capital Outlay on F	Food Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Nongpoh Tre	asury											
Ė	.D.O.	:	1200001 De	puty Dire	ector Of Supply Ri-H	Bhoi District, No	ngpoh								
M	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	4	Voucher	10,368	0	0	0	10,368	10,368
						Total Object I	Head 2:			20,088	0	0	0	20,088	20,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	5,762	0	0	0	5,762	5,762
					Allowances		Voted-Sixth- Schedule-Khasi	6	Voucher	6,618	0	0	0	6,618	6,618
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,021	0	0	0	7,021	7,021
							Voted-Sixth- Schedule-Khasi	G1	Voucher	10,543	0	0	0	10,543	10,543
						Total Object I	Head 11:			29,944	0	0	0	29,944	29,944
						Total Sub Hea	nd:			6,23,488	0	72,000	0	5,51,488	6,23,488
						Total Minor H	<b>Head</b> 1:			6,23,488	0	72,000	0	5,51,488	6,23,488
						Total Sub Ma	jor Head $\theta$ :			6,23,488	0	72,000	0	5,51,488	6,23,488
						Total Major H	<b>Head</b> 3456:			6,23,488	0	72,000	0	5,51,488	6,23,488
						Total of Mont	h :			6,23,488	0	72,000	0	5,51,488	6,23,488
M	onth o	of Accou	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
		1													

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Run Date:

	emar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1200001 Dej	puty Dire	ector Of Supply Ri-Bl	hoi District, Nor	ngpoh								
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	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 H	<b>Head</b> 2 :			19,440	0	0	0	19,440	19,440
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G4	Voucher	58,164	0	0	0	58,164	58,164
					Allowances	Total Object H	<b>Head</b> 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 H	<b>Head</b> 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 H	<b>Head</b> 50:			3,500	0	0	0	3,500	3,500
						<b>Total Sub Hea</b>	d:			10,21,844	0	1,02,000	0	9,19,844	10,21,844

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**Run Date:** 

<b>Demand:</b> 32 Civil Supplies	, Capital Outlay on F	ood Storage and	Ware-housing								
<b>Department:</b> Food and Civil Supp	lies and Consumers A	ffairs									
Treasury Nongpoh Treasury											
<b>D.D.O.:</b> 1200001 Deputy Dis	ector Of Supply Ri-B	hoi District, Non	gpoh								
Month of Account: SEP/2020											
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456 00 001		Total Minor H	ead 1:			10,21,844	0	1,02,000	0	9,19,844	10,21,844
		Total Sub Maj	or Head $\theta$ :			10,21,844	0	1,02,000	0	9,19,844	10,21,844
		Total Major H	ead 3456:			10,21,844	0	1,02,000	0	9,19,844	10,21,844
		Total of Month	ı :			10,21,844	0	1,02,000	0	9,19,844	10,21,844
Month of Account: OCT/2020											
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456 00 001 (02) District Civil 0 Supplies Establishment	(01) Salaries, Sumtuary		V . 10' .1		T7 1						
· 1 1 1 5 5	Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	11,215	0	4,000	0	7,215	11,215
	Allowance			2	Voucher Voucher	11,215 23,699	0	4,000 3,500	0	7,215 20,199	11,215 23,699
	Allowance		Schedule-Khasi Voted-Sixth-	•							
	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	•	Voucher	23,699	0	3,500	0	20,199	23,699
	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2	Voucher Voucher	23,699 3,84,588	0	3,500 38,000	0	20,199 3,46,588	23,699 3,84,588
	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 4 5	Voucher Voucher Voucher	23,699 3,84,588 1,122	0 0 0	3,500 38,000 0	0 0 0	20,199 3,46,588 1,122	23,699 3,84,588 1,122
	Allowance	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 4 5 G1	Voucher Voucher Voucher Voucher	23,699 3,84,588 1,122 79,068	0 0 0	3,500 38,000 0 20,000	0 0 0	20,199 3,46,588 1,122 59,068	23,699 3,84,588 1,122 79,068
	O2. Wages	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 4 5 G1	Voucher Voucher Voucher Voucher	23,699 3,84,588 1,122 79,068 1,63,624	0 0 0 0	3,500 38,000 0 20,000 35,000	0 0 0 0	20,199 3,46,588 1,122 59,068 1,28,624	23,699 3,84,588 1,122 79,068 1,63,624

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Run Date:

															1
D	eman	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epartı	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	1200001 Dep	uty Dir	ector Of Supply Ri-Bl	hoi District, Nor	ngpoh								
Mo	onth o	f Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies Establishment			Total Sub Hea	d:			6,72,388	0	1,00,500	0	5,71,888	6,72,388
						Total Minor H	Iead 1:			6,72,388	0	1,00,500	0	5,71,888	6,72,388
						Total Sub Maj	jor Head $\theta$ :			6,72,388	0	1,00,500	0	5,71,888	6,72,388
						Total Major H	lead 3456:			6,72,388	0	1,00,500	0	5,71,888	6,72,388
						Total of Mont	h :			6,72,388	0	1,00,500	0	5,71,888	6,72,388
Mo	onth o	f Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	1 1	2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,77,676	0	45,500	0	3,32,176	3,77,676
							Voted-Sixth- Schedule-Khasi	G1	Voucher	79,068	0	20,000	0	59,068	79,068
							Voted-Sixth- Schedule-Khasi	G1A	Voucher	1,63,624	0	20,000	0	1,43,624	1,63,624
							Voted-Sixth- Schedule-Khasi	G2	Voucher	83,436	0	0	0	83,436	83,436
						Total Object H	Head 1:			7,03,804	0	85,500	0	6,18,304	7,03,804
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	99,688	0	0	0	99,688	99,688
							Voted-Sixth- Schedule-Khasi	4	Voucher	13,620	0	0	0	13,620	13,620
							Voted-Sixth-	5	Voucher	9,720	0	0	0	9,720	9,720

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Run Date:

J	Demai	nd:	32 Civil	Supplies,	, Capital Outlay on F	Food Storage and	Ware-housing								
Г	Depart	ment :	Food and C	ivil Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Nongpoh T	reasury											
Ė	).D.O.	:	1200001 D	eputy Dir	ector Of Supply Ri-B	Shoi District, No	ngpoh								
M	onth o	of Accou	int: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
iicau	Head		Tieau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
3456	00		02) District Civil upplies Establishmen	0	02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	13,620	0	0	0	13,620	13,62
						Total Object I	Head 2:			1,36,648	0	0	0	1,36,648	1,36,64
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	41,486	0	0	0	41,486	41,486
						Total Object I	Head 13:			41,486	6 0	0	0	41,486	41,48
						Total Sub Hea	nd:			8,81,938	0	85,500	0	7,96,438	8,81,938
						Total Minor F	Head 1:			8,81,938	0	85,500	0	7,96,438	8,81,93
						Total Sub Ma	jor Head $\theta$ :			8,81,938	0	85,500	0	7,96,438	8,81,93
						Total Major F	<b>Head</b> 3456:			8,81,938	0	85,500	0	7,96,438	8,81,93
						Total of Mont	h :			8,81,938	0	85,500	0	7,96,438	8,81,93
M	onth o	of Accou	<b>int:</b> DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00	1 1	02) District Civil upplies Establishmen	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1	Voucher	3,77,676	<u> </u>	45,500	0	3,32,176	3,77,67
							Voted-Sixth- Schedule-Khasi	10	Voucher	73,844	0	30,000	0	43,844	73,84
							Voted-Sixth- Schedule-Khasi	11	Voucher	7,912	0	0	0	7,912	7,912
							Voted-Sixth-	2	Voucher	1,63,624	0	20,000	0	1,43,624	1,63,62

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Run Date:

	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Ri-B	hoi District, Non	ıgpoh								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	1,63,624	0	20,000	0	1,43,624	1,63,624
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,20,649	0	32,500	0	2,88,149	3,20,649
							Voted-Sixth- Schedule-Khasi	G1	Voucher	79,068	0	20,000	0	59,068	79,068
							Voted-Sixth- Schedule-Khasi	G3	Voucher	79,068	0	20,000	0	59,068	79,068
						Total Object H	Iead 1 :			12,65,465	0	1,88,000	0	10,77,465	12,65,465
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	6	Voucher	13,620	0	0	0	13,620	13,620
						Total Object H	Iead 2 :			23,340	0	0	0	23,340	23,340
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G2	Voucher	18,076	0	0	0	18,076	18,076
					Allowances	Total Object H	lead 11 :			18,076	0	0	0	18,076	18,076
						Total Sub Hea	d :			13,06,881	0	1,88,000	0	11,18,881	13,06,881
						Total Minor H	ead 1:			13,06,881	0	1,88,000	0	11,18,881	13,06,881
						Total Sub Maj	or Head 0:			13,06,881	0	1,88,000	0	11,18,881	13,06,881
						Total Major H	ead 3456:			13,06,881	0	1,88,000	0	11,18,881	13,06,881
						Total of Month	ı :			13,06,881	0	1,88,000	0	11,18,881	13,06,881
						Total of DDO	<i>1200001</i> :			70,89,926	0	8,42,000	0	62,47,926	70,89,926

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Demand:	32 Civil Supplies, Capital Outlay on Food	d Storage	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affai	irs			
Treasury	Nongpoh Treasury				
D.D.O. :	1200001 Deputy Director Of Supply Ri-Bhoi	i District,	, Nongpoh		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDO	) wise Total ( Original +Re	econcilation+IA) :	70,89,926
Summary of DDO w	ise expenditure				
3456 00 1 (02	2) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,84,021
3456 00 1 (02	2) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,53,588
3456 00 1 (02	2) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,71,331
3456 00 1 (02	2) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	77,486
3456 00 1 (02	2) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,500
					70,89,926

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Run Date:

D	emar	nd:	32	Civil Supp	lies,	Capital Outlay on F	Food Storage and	Ware-housing								
De	part	ment :	Food a	nd Civil S	uppli	es and Consumers A	Affairs									
Tr	easu	ry	Nongp	oh Treasur	у											
D.	D.O.	:	120000	)2 Preside	nt Di	istrict Forum Ri-Bho	oi District Nongp	ooh								
Mo	nth o	of Accou	nt: SEP/20	)20												
		Minor r Head			ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		ead		Semic				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	1) District For	ım 0		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	4,978	0	0	0	4,978	4,97
							Total Object l	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 I	Head 50:			5,000	0	0	0	5,000	5,00
							Total Sub Hea	ıd :			9,978	0	0	0	9,978	9,97
							Total Minor H	<b>Iead</b> 800 :			9,978	0	0	0	9,978	9,97
							Total Sub Ma	jor Head $\theta$ :			9,978	0	0	0	9,978	9,978
							Total Major H	<b>Iead</b> 3456:			9,978	0	0	0	9,978	9,97
							Total of Mont	h :			9,978	0	0	0	9,978	9,97
Mo	nth o	of Accou	nt: NOV/2	2020												
•		Minor r Head			ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				ead						(State)		8009	- 7610		(A.G.)
3456	00	800 (1	1) District For	um 0		02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	9,000	0	0	0	9,000	9,000
							Total Object 1	Head 2:			9,000	0	0	0	9,000	9,000
							Total Sub Hea	nd:			9,000	0	0	0	9,000	9,00
							Total Minor H	<b>Head</b> 800 :			9,000	0	0	0	9,000	9,000

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Run Date:

<b>Demand:</b> 32 Civil Supplies, Capital Outlay on F	Food Storage and Ware-housing								
<b>Department :</b> Food and Civil Supplies and Consumers A	affairs								
Treasury Nongpoh Treasury									
<b>D.D.O.:</b> 1200002 President District Forum Ri-Bho	oi District Nongpoh								
Month of Account: NOV/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	Total Sub Major Head $\theta$ :			9,000	0	0	0	9,000	9,000
	Total Major Head 3456:			9,000	0	0	0	9,000	9,000
	Total of Month:			9,000	0	0	0	9,000	9,000
Month of Account: DEC/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne			(State)	-	8009 -	7610	_	(A.G.))
3456 00 800 (11) District Forum 0 02. Wages	Voted-Sixth- Schedule-Khasi	4	Voucher	9,000	0	0	0	9,000	9,000
	Total Object Head 2:			9,000	0	0	0	9,000	9,000
(13) Office Expenses	Voted-Sixth- Schedule-Khasi	9	Voucher	8,000	0	0	0	8,000	8,000
	Total Object Head 13:			8,000	0	0	0	8,000	8,000
50.Other Charges	Voted-Sixth- Schedule-Khasi	3	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:			22,000	0	0	0	22,000	22,000
	<b>Total Minor Head</b> 800:			22,000	0	0	0	22,000	22,000
	Total Sub Major Head $\theta$ :			22,000	0	0	0	22,000	22,000

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Demand:	32 Civil S	Supplies, Capital Outlay or	Food Storage	and Ware-housing								
Department :	Food and Civ	ril Supplies and Consumers	Affairs									
Treasury	Nongpoh Tre	asury										
D.D.O. :	1200002 Pre	sident District Forum Ri-B	hoi District No	ongpoh								
Month of Accou	nt: DEC/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Scinic				(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:			22,000	0	0	0	22,000	22,000
			Total of D	DO 1200002:			40,978	B 0	0	0	40,978	40,978
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office	:										
			DDC	wise Total ( Original	+Reconcil	ation+IA) :						40,978
Summary of DD	O wise expenditu	<u>re</u>										
3456 00 800	(11) District For	um	0	02. Wages	Voted	l-Sixth-Schedule-Kl	nasi					18,000
3456 00 800	(11) District For	um	0	(13) Office Expenses	Voted	l-Sixth-Schedule-Kl	nasi					12,978
3456 00 800	(11) District For	um	0	50.Other Charges	Voted	l-Sixth-Schedule-Kh	nasi					10,000
												40,978

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Run Date:

Demand:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Department	: Food and Civ	vil Suppl	ies and Consumers A	ffairs									
Treasury	Tura Treasur	у											
; D.D.O. :	1200001 Dy	.Commi	ssioner Of Supply, W	est Garo Hills, T	Гига								
Month of Ac	count: APR/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00 001	(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
				<b>Total Object I</b>	Head 1:			8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
				Total Sub Hea	ıd :			8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
				Total Minor H	Iead <i>1 :</i>			8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
				Total Sub Maj	jor Head $\theta$ :			8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
				Total Major H	<b>Iead</b> 3456:			8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
				Total of Mont	h :			8,60,707	2,000	48,600	11,000	7,99,107	8,58,707
Month of Aco	count: MAY/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2011110				(State)		8009	- 7610		(A.G.))
3456 00 001	(02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	9,000	0	0	0	9,000	9,000
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Run Date:

D	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	l Suppli	es and Consumers Af	ffairs									
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply, Wo	est Garo Hills, T	Tura								
Мо	nth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	<b>Iead</b> 1 :			8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
						Total Sub Hea	d :			8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
						Total Minor H	lead 1:			8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
						Total Sub Maj	jor Head $\theta$ :			8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
						Total Major H	lead 3456:			8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
						Total of Montl	h :			8,26,178	2,000	48,600	11,000	7,64,578	8,24,178
Mo	nth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	<b>Iead</b> 1 :			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

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D	emar	nd :	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply, W	est Garo Hills, 7	Γura								
Mo	nth o	f Acco	unt: JUN/2020												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		(02) District Civil	0	02. Wages	Total Object I	Head 2:			18,000	0	0	0	18,000	18,000
			Supplies Establishment			Total Sub Hea	ıd :			9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
						Total Minor H	lead 1:			9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
						Total Sub Ma	jor Head $\theta$ :			9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
						Total Major H	<b>Iead</b> 3456:			9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
						<b>Total of Mont</b>	h :			9,32,838	2,000	48,600	11,000	8,71,238	9,30,838
Major	Sub	Minor	unt: JUL/2020 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		(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

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Run Date:

]	Demai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	l Ware-housing								
I	Depart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
7	Γreasu	ıry	Tura Treasury	y											
i	D.D.O.	.:	1200001 Dy	.Commis	ssioner Of Supply, W	est Garo Hills,	Гига								
M	onth o	of Accou	nt: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			10,60,608	2,000	55,200	11,000	9,92,408	10,58,60
					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 I	Head 2:			18,000	0	0	0	18,000	18,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	13	Voucher	32,464	0	0	0	32,464	32,46
					Allowances	Total Object I	Head 11:			32,464	0	0	0	32,464	32,46
						Total Sub Hea	ad:			11,11,072	2,000	55,200	11,000	10,42,872	11,09,07
						Total Minor H	Head 1:			11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
						Total Sub Ma	jor Head $\theta$ :			11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
						Total Major H	Head 3456:			11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
						Total of Mont	ch :			11,11,072	2,000	55,200	11,000	10,42,872	11,09,072
M	onth o	of Accou	nt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	I		Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	3,677	0	0	0	3,677	3,67
							Voted-Sixth-	2	Voucher	71,564	0	10,000	0	61,564	71,564

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Run Date:

D	emai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Tı	reasu	ry	Tura Treasur	y											
Ď.	D.O.	:	1200001 Dy	.Commis	ssioner Of Supply, W	est Garo Hills, T	Tura								
Mo	nth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		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 H	Head 1:			9,79,311	2,000	51,900	11,000	9,14,411	9,77,311
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	9,720	0	0	0	9,720	9,720
						Total Object H	Head 2:			9,720	0	0	0	9,720	9,720
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	12	Voucher	56,982	0	0	0	56,982	56,982
						Total Object H	<b>Head</b> 6:			56,982	0	0	0	56,982	56,982
						Total Sub Hea	d:			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total Minor H	lead 1:			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total Sub Maj	jor Head 0:			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						Total Major H	lead 3456:			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013
						<b>Total of Montl</b>	h :			10,46,013	2,000	51,900	11,000	9,81,113	10,44,013

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Run Date:

Ι	)emai	nd :	32 Civil S	upplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	1200001 Dy.	Commi	ssioner Of Supply, We	est Garo Hills, 7	Гига								
Me	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	53,915	0	3,300	0	50,615	53,91
							Voted-Sixth- Schedule-Garo	2	Voucher	6,95,155	0	28,600	11,000	6,55,555	6,95,15
							Voted-Sixth- Schedule-Garo	G1	Voucher	2,128	0	0	0	2,128	2,12
							Voted-Sixth- Schedule-Garo	G2	Voucher	13,440	0	0	0	13,440	13,44
							Voted-Sixth- Schedule-Garo	G8	Voucher	2,28,692	0	20,000	0	2,08,692	2,28,69
						Total Object I	Head 1:			9,93,330	0	51,900	11,000	9,30,430	9,93,33
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	9,720	0	0	0	9,720	9,72
						Total Object I	Head 2:			9,720	0	0	0	9,720	9,72
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	19,407	0	0	0	19,407	19,40
							Voted-Sixth- Schedule-Garo	13	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	15	Voucher	1,950	0	0	0	1,950	1,95
							Voted-Sixth- Schedule-Garo	9	Voucher	20,615	0	0	0	20,615	20,61
						Total Object I	Head 13:			45,972	0	0	0	45,972	45,97
					50.Other Charges		Voted-Sixth- Schedule-Garo	11	Voucher	4,500	0	0	0	4,500	4,50
						Total Object I	Head 50 :			4,500	0	0	0	4,500	4,50

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Run Date:

I	Demar	nd :	32 Civil St	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	es and Consumers Af	fairs									
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	. :	1200001 Dy.	Commis	ssioner Of Supply, We	est Garo Hills, 7	Γura								
Me	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment			Total Sub Hea	ıd :			10,53,522	0	51,900	11,000	9,90,622	10,53,522
						Total Minor H	Iead 1:			10,53,522	0	51,900	11,000	9,90,622	10,53,522
						Total Sub Ma	jor Head $\theta$ :			10,53,522	0	51,900	11,000	9,90,622	10,53,522
						Total Major H	lead 3456:			10,53,522	0	51,900	11,000	9,90,622	10,53,522
						Total of Mont	h :			10,53,522	0	51,900	11,000	9,90,622	10,53,522
Mo	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	42,834	0	9,000	0	33,834	42,834
							Voted-Sixth- Schedule-Garo	3	Voucher	53,915	0	3,300	0	50,615	53,915
							Voted-Sixth- Schedule-Garo	4	Voucher	6,52,321	0	28,600	11,000	6,12,721	6,52,321
							Voted-Sixth- Schedule-Garo	G5	Voucher	2,32,052	0	20,000	0	2,12,052	2,32,052
						Total Object I	Head 1:			9,81,122	0	60,900	11,000	9,09,222	9,81,122
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	51,730	0	0	0	51,730	51,730
						Total Object I	Head 13:			51,730	0	0	0	51,730	51,730

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Run Date:

Г	eman	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	1200001 Dy.0	Commis	ssioner Of Supply, Wo	est Garo Hills, T	Tura								
Mo	nth o	f Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	d:			10,32,852	0	60,900	11,000	9,60,952	10,32,852
						Total Minor H	lead 1:			10,32,852	0	60,900	11,000	9,60,952	10,32,852
						Total Sub Maj	jor Head $\theta$ :			10,32,852	0	60,900	11,000	9,60,952	10,32,852
						Total Major H	lead 3456:			10,32,852	0	60,900	11,000	9,60,952	10,32,852
						Total of Montl	h :			10,32,852	0	60,900	11,000	9,60,952	10,32,852
Mo	nth o	f Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	96,749	0	12,300	0	84,449	96,749
							Voted-Sixth- Schedule-Garo	4	Voucher	6,52,321	0	28,600	11,000	6,12,721	6,52,321
							Voted-Sixth- Schedule-Garo	G1	Voucher	2,32,052	0	20,000	0	2,12,052	2,32,052
						Total Object H	Head 1:			9,81,122	0	60,900	11,000	9,09,222	9,81,122
					02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	20,280	0	0	0	20,280	20,280
						Total Object H	Head 2:			20,280	0	0	0	20,280	20,280
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	27,124	0	0	0	27,124	27,124
					Allowances										l

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Run Date:

T.	eman	ıd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epartı	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
T	reasui	ry	Tura Treasury	<i>y</i>											
Ď	D.O.	:	1200001 Dy	Commi	ssioner Of Supply, W	est Garo Hills, 7	 Гura								
Mo	nth o	f Acco	unt: NOV/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances					27,124	0	0	0	27,124	27,124
						Total Sub Hea	nd:			10,28,526	0	60,900	11,000	9,56,626	10,28,526
						Total Minor H	Iead 1:			10,28,526	0	60,900	11,000	9,56,626	10,28,526
						Total Sub Ma	jor Head $\theta$ :			10,28,526	0	60,900	11,000	9,56,626	10,28,526
						Total Major H	<b>Iead</b> 3456:			10,28,526	0	60,900	11,000	9,56,626	10,28,526
						Total of Mont	h :			10,28,526	0	60,900	11,000	9,56,626	10,28,526
Mo	nth o	f Acco	unt: DEC/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	6,95,155	0	37,600	11,000	6,46,555	6,95,155
							Voted-Sixth- Schedule-Garo	10	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	13	Voucher	1,15,215	0	10,000	0	1,05,215	1,15,215
							Voted-Sixth- Schedule-Garo	14	Voucher	2,32,052	0	20,000	0	2,12,052	2,32,052
							Voted-Sixth- Schedule-Garo	15	Voucher	6,49,955	0	37,600	0	6,12,355	6,49,955
							Voted-Sixth-	17	Voucher	6,394	0	0	0	6,394	6,394
							Schedule-Garo								

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Run Date:

-	Demai	nd:	32 Civil	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	ment:	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
7	reasu	ry	Tura Treasur	ry											
i	).D.O.	:	1200001 Dy	y.Commi	ssioner Of Supply, W	est Garo Hills, T	Tura								
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	53,915	0	3,300	0	50,615	53,915
							Voted-Sixth- Schedule-Garo	3	Voucher	2,32,052	0	20,000	0	2,12,052	2,32,052
						Total Object H	<b>Head</b> 1 :			19,91,738	0	1,28,500	11,000	18,52,238	19,91,738
					02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	10,140	0	0	0	10,140	10,140
						Total Object H	<b>Head</b> 2:			10,140	0	0	0	10,140	10,140
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	<b>Head</b> 13:			4,000	0	0	0	4,000	4,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	11	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	<b>Iead</b> 50 :			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d :			20,10,378	0	1,28,500	11,000	18,70,878	20,10,378
						Total Minor H	lead 1:			20,10,378	0	1,28,500	11,000	18,70,878	20,10,378
						Total Sub Maj	or Head $\theta$ :			20,10,378	0	1,28,500	11,000	18,70,878	20,10,378
						Total Major H	lead 3456:			20,10,378	0	1,28,500	11,000	18,70,878	20,10,378
						Total of Montl	h :			20,10,378	0	1,28,500	11,000	18,70,878	20,10,378
$R_{\ell}$	conci	iliation	Portion			Total of DDO	<i>1200001</i> :			99,02,086	10,000	5,55,100	99,000	92,37,986	98,92,086
	Month		_ JI WUIL												
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Demand:	32 Civil Supplies, Capital Outlay on Food	d Storage and Ware-housing	
Department :	Food and Civil Supplies and Consumers Affa	irs	
Treasury	Tura Treasury		
<b>D.D.O.</b> :	1200001 Dy.Commissioner Of Supply, West	Garo Hills, Tura	
Month of Account:	05/2020		
	(02) District Civil Supplies 0 02. Wages Establishment	State Plan Voted-Sixth-Schedule-Garo 1	9,000
	(02) District Civil Supplies 0 (01) Salaries, Sumtuary Establishment Allowance	State Plan Voted-Sixth-Schedule-Garo 1	-9,000
		DDO wise reconcilation Total :	0
Internal Adjus	stment of A.G. Office:		
Summary of D1	DO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	98,92,086
<u>Summary of DI</u> 3456 00 1	(02) District Civil Supplies Establishment	DDO wise Total ( Original +Reconcilation+IA) :  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	98,92,086
		0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	
3456 00 1	(02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	95,69,954
3456 00 1 3456 00 1	(02) District Civil Supplies Establishment (02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 0 02. Wages Voted-Sixth-Schedule-Garo	95,69,954
3456 00 1 3456 00 1 3456 00 1	(02) District Civil Supplies Establishment (02) District Civil Supplies Establishment (02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo	95,69,954 94,860 56,982
3456 00 1 3456 00 1 3456 00 1 3456 00 1	(02) District Civil Supplies Establishment (02) District Civil Supplies Establishment (02) District Civil Supplies Establishment (02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Conveyance Allowances	95,69,954 94,860 56,982 59,588

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Run Date:

De	man	ıd:	32 Civil	Supplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Dej	partı	ment :	Food and Ci	vil Suppl	ies and Consumers A	ffairs									
Tre	easui	ry	Tura Treasu	ry											
D.I	0.0.	:	1200002 Pr	esident, I	District Consumer Dis	pute Redressal F	Forum Turaforum,	West Garo E	Iills						
Mon	nth o	f Accou	int: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head		50				(State)		8009	- 7610		(A.G.))
3456 0	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 H	Iead <i>1 :</i>			77,451	0	5,000	0	72,451	77,451
						<b>Total Sub Hea</b>	d :			77,451	0	5,000	0	72,451	77,451
						Total Minor H	lead 800 :			77,451	0	5,000	0	72,451	77,451
						Total Sub Maj	or Head $\theta$ :			77,451	0	5,000	0	72,451	77,451
						Total Major H	[ead 3456:			77,451	0	5,000	0	72,451	77,451
						Total of Month	h :			77,451	0	5,000	0	72,451	77,451
Mon	nth o	f Accou	mt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 0	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 H	Iead 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 H	<b>Iead</b> 2 :			42,070	0	0	0	42,070	42,070
						Total Sub Hea	d :			1,19,521	0	5,000	0	1,14,521	1,19,521

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]	Deman	d :	32 Civil	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Γ	) Peparti	nent :	Food and C	ivil Suppl	ies and Consumers A	ffairs									
T	reasui	<b>.y</b>	Tura Treasu	ıry											
<u>;</u>	).D.O.	· :	1200002 P	resident. I	District Consumer Dis	spute Redressal I	Forum Turaforum.V	Vest Garo F							
			nt: MAY/2020			, pare recursor r		, 050 0410 1							
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	lead 800 :			1,19,521	0	5,000	0	1,14,521	1,19,521
						Total Sub Maj	jor Head $\theta$ :			1,19,521	0	5,000	0	1,14,521	1,19,521
						Total Major H	lead 3456:			1,19,521	0	5,000	0	1,14,521	1,19,521
						Total of Montl	h :			1,19,521	0	5,000	0	1,14,521	1,19,521
M	onth o	f Accou	nt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (1	1) 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 H	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 F	Head 2:			21,019	0	0	0	21,019	21,019
						Total Sub Hea	d:			98,470	0	5,000	0	93,470	98,470
						Total Minor H	lead 800 :			98,470	0	5,000	0	93,470	98,470
						Total Sub Maj	jor Head $\theta$ :			98,470	0	5,000	0	93,470	98,470

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Run Date:

Department   Food and Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Treasury   D.D.O. :   1200002   President, District Consumer Dispute Redressal Forum Turaforoum. West Garo Hills	Dem	nand :	32 Civil	Supplies,	, Capital Outlay on F	Food Storage and	Ware-housing								
D.D.O. :   1200002   President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills	Depa	artment :	Food and Ci	vil Suppl	lies and Consumers A	ffairs									
Month of Account: JUN/2020   JUN/2020   Major Sub Minor Head Head Head Head Head Head Head Head	Trea	asury	Tura Treasur	ry											
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	D.D.	.0.:	1200002 Pr	esident, I	District Consumer Dis	spute Redressal l	Forum Turaforum,	West Garo I	Hills						
Major Sub Minor Sub Minor Sub Head   Sub   Head   Schme   Head    Montl	th of Acco	ount: JUN/2020													
Head   Head   Head   State   Head   State   Head   Head   Sub Minor Sub Minor Head Major Head Head   Head Major Head Head   Head   Sub Minor Schedule-Garo   Schme   Head Major Head Head   Head   Sub Minor Schedule-Garo   Schme   Head Major Head Head   Sub Minor Schedule-Garo   Schme   Head Major Head Head   Sub Minor Schedule-Garo   Schme   Head Major Head   Head   Sub Minor Schedule-Garo   Schme   Major Head Major Head   Sub Minor Note Head   Schme   Schedule-Garo   Sche					Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Month of Account:   JUL/2020   JUL/2020   Major Sub Minor Head   Sub Head			i iicau			Semme				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Minor Sub Head   Head Major Head   Head Majo						Total of Mont	h :			98,470	0	5,000	0	93,470	98,470
Month of Account: AUG/2020   March	Montl	th of Acco	ount: JUL/2020												
Head   Head   Head	•				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Garo  Total Object Head 1: 77,451 0 5,000 0 72,451  02. Wages Voted-Sixth-Schedule-Garo Voted-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Schedule-Garo										(State)		8009	- 7610		(A.G.))
02. Wages	3456 00	800	(11) District Forum	0		r		3	Voucher	77,451	1 0	5,000	0	72,451	77,451
Schedule-Garo   Voted-Sixth-   Schedule-Garo					Total Object I	Head 1:			77,451	1 0	5,000	0	72,451	77,451	
Schedule-Garo   Total Object Head 2 :   21,180   0   0   0   0   21,180     Total Sub Head :   98,631   0   5,000   0   93,631     Total Minor Head   800 :   98,631   0   5,000   0   93,631     Total Sub Major Head   0 :   98,631   0   5,000   0   93,631     Total Major Head   3456 :   98,631   0   5,000   0   93,631     Total of Month :   98,631   0   5,000   0   93,631     Month of Account: AUG/2020					02. Wages			10	Voucher	12,180	0	0	0	12,180	12,180
Total Sub Head: 98,631 0 5,000 0 93,631  Total Minor Head 800: 98,631 0 5,000 0 93,631  Total Sub Major Head 0: 98,631 0 5,000 0 93,631  Total Major Head 3456: 98,631 0 5,000 0 93,631  Total of Month: 98,631 0 5,000 0 93,631  Month of Account: AUG/2020								9	Voucher	9,000	0	0	0	9,000	9,000
Total Minor Head   800 :   98,631   0   5,000   0   93,631     Total Sub Major Head   0 :   98,631   0   5,000   0   93,631     Total Major Head   3456 :   98,631   0   5,000   0   93,631     Total of Month :   98,631   0   5,000   0   93,631     Month of Account: AUG/2020						Total Object I	Head 2:			21,180	0	0	0	21,180	21,180
Total Sub Major Head 0: 98,631 0 5,000 0 93,631   Total Major Head 3456: 98,631 0 5,000 0 93,631   Total of Month: 98,631 0 5,000 0 93,631   Month of Account: AUG/2020   Delivation Amount   Delivation   Delivation Amount   Delivation Amount   Delivation Amount   Delivation Amount   Delivation   Delivation Amount   Delivation   Delivation Amount   Delivation   Delivatio						Total Sub Hea	ad :			98,631	1 0	5,000	0	93,631	98,631
Total Major Head 3456: 98,631 0 5,000 0 93,631  Total of Month: 98,631 0 5,000 0 93,631  Month of Account: AUG/2020						Total Minor H	<b>Head</b> 800:			98,631	1 0	5,000	0	93,631	98,631
Total of Month : 98,631 0 5,000 0 93,631  Month of Account: AUG/2020						Total Sub Ma	jor Head $\theta$ :			98,631	1 0	5,000	0	93,631	98,631
Month of Account: AUG/2020						Total Major H	<b>Head</b> 3456:			98,631	1 0	5,000	0	93,631	98,631
Dodustion Amount						Total of Mont	h :			98,631	1 0	5,000	0	93,631	98,631
Deduction Amount	Montl	th of Acco	ount: AUG/2020												
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Schme  Deduction Amount (as per A.G. A&E)	•				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						

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Run Date:

I	<b>Dema</b>	nd :	32 Civil	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Ci	vil Suppl	ies and Consumers At	ffairs									
Т	reasu	ıry	Tura Treasur	ry											
Ď	.D.O.	. :	1200002 Pr	esident, Γ	District Consumer Dis	pute Redressal F	Forum Turaforum,	West Garo I	Hills						
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1</i> :			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 H	Iead 2 :			21,019	0	0	0	21,019	21,019
						Total Sub Hea	d :			1,00,711	0	5,000	0	95,711	1,00,711
						Total Minor H	lead 800 :			1,00,711	0	5,000	0	95,711	1,00,711
						Total Sub Maj	or Head $\theta$ :			1,00,711	0	5,000	0	95,711	1,00,711
						Total Major H	lead 3456:			1,00,711	0	5,000	0	95,711	1,00,711
						<b>Total of Month</b>	h :			1,00,711	. 0	5,000	0	95,711	1,00,711
Me	onth (	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	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 H	Iead 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
Visit vs.	t httm/	/agmagh	rag gov in		1										

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Run Date:

] ]	Demar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	Depart	ment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Tura Treasur	у											
i	).D.O.	:	1200002 Pre	esident, D	District Consumer Dis	pute Redressal F	Forum Turaforum,	West Garo I	Hills						
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	·		- 7610		(A.G.))
3456	00	800	11) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	11,787	0	0	0	11,787	11,787
						<b>Total Object H</b>	lead 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 H	lead 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 H	lead 50 :			9,750	0	0	0	9,750	9,750
						Total Sub Hea	d :			1,28,765	0	5,000	0	1,23,765	1,28,765
						<b>Total Minor H</b>	ead 800:			1,28,765	0	5,000	0	1,23,765	1,28,765
						Total Sub Maj	or Head $\theta$ :			1,28,765	0	5,000	0	1,23,765	1,28,765
						Total Major H	ead 3456:			1,28,765	0	5,000	0	1,23,765	1,28,765
						<b>Total of Month</b>	ı :			1,28,765	0	5,000	0	1,23,765	1,28,765
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (	11) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	79,692	0	5,000	0	74,692	79,692
X7: -: 4	. 1. 44 . 7	/	og gov in				·	<u> </u>		<u> </u>				<u> </u>	

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Do	emano	d •	32 Civi	il Supplies	Capital Outlay on Fo	and Storage and	Ware housing								
					•		ware-nousing								
De	partn	nent :	Food and (	Civil Suppl	ies and Consumers A	ffairs									
Tre	easur	y	Tura Treas	ury											
D.I	D.O. :		1200002 1	President, I	District Consumer Dis	pute Redressal	Forum Turaforum,	West Garo H	Hills						
Mor	nth of	Acco	unt: OCT/2020												
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00 8	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			79,692	0	5,000	0	74,692	79,692
						Total Sub Hea	ad:			79,692	0	5,000	0	74,692	79,692
						Total Minor H	<b>Head</b> 800:			79,692	0	5,000	0	74,692	79,692
						Total Sub Ma	jor Head $\theta$ :			79,692	0	5,000	0	74,692	79,692
						Total Major H	<b>Head</b> 3456:			79,692	0	5,000	0	74,692	79,692
						Total of Mont	h :			79,692	0	5,000	0	74,692	79,692
Mor	nth of	Acco	unt: NOV/2020	)											
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00 8	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	79,692	0	5,000	0	74,692	79,692
						Total Object 1	Head 1:			79,692	0	5,000	0	74,692	79,692
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	12,231	0	0	0	12,231	12,231
							Voted-Sixth- Schedule-Garo	6	Voucher	18,928	0	0	0	18,928	18,928
							Voted-Sixth- Schedule-Garo	7	Voucher	16,972	0	0	0	16,972	16,972
							Voted-Sixth- Schedule-Garo	8	Voucher	27,922	0	0	0	27,922	27,922
						Total Object l	Head 2:								

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Run Date:

I	<b>)</b> emar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1200002 Pre	esident, D	District Consumer Dis	pute Redressal I	Forum Turaforum,V	West Garo H	Iills						
Me	onth o	of Acco	unt: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800	(11) District Forum	0	02. Wages					76,053	0	0	0	76,053	76,053
						Total Sub Hea	ıd:			1,55,745	0	5,000	0	1,50,745	1,55,745
						Total Minor H	lead 800 :			1,55,745	0	5,000	0	1,50,745	1,55,745
						Total Sub Maj	jor Head $\theta$ :			1,55,745	0	5,000	0	1,50,745	1,55,745
						Total Major H	<b>lead</b> 3456:			1,55,745	0	5,000	0	1,50,745	1,55,745
						Total of Mont	h :			1,55,745	0	5,000	0	1,50,745	1,55,745
Mo	onth o	f Acco	unt: DEC/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)			- 7610	,	(A.G.))
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	79,692	0	5,000	0	74,692	79,692
							Voted-Sixth- Schedule-Garo	4	Voucher	79,692	0	5,000	0	74,692	79,692
						Total Object I	Head 1:			1,59,384	0	10,000	0	1,49,384	1,59,384
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	9,802	0	0	0	9,802	9,802
							Voted-Sixth- Schedule-Garo	6	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			23,992	0	0	0	23,992	23,992
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	17,699	0	0	0	17,699	17,699

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D	emano	d :	32 Civil Su	ipplies,	Capital Outlay on F	Food Storage ar	nd Ware-housing								
D	epartn	nent :	Food and Civi	Suppl	ies and Consumers A	Affairs									
T	reasur	y	Tura Treasury												
D	.D.O. :		1200002 Pres	ident, I	District Consumer Di	spute Redressa	l Forum Turaforum,V	Vest Garo I	Hills						
Mo	nth of	Accoun	t: DEC/2020												
Head I	Major	Minor Head l		Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009 -	7610		(11101))
3456	00 8	800 (11	) District Forum	0	(13) Office Expenses	Total Object	Head 13:			17,699	0	0	0	17,699	17,699
					50.Other Charges		Voted-Sixth- Schedule-Garo	7	Voucher	8,276	0	0	0	8,276	8,276
						Total Object	Head 50:			8,276	0	0	0	8,276	8,276
						Total Sub H	ead :			2,09,351	0	10,000	0	1,99,351	2,09,351
						Total Minor	Head 800:			2,09,351	0	10,000	0	1,99,351	2,09,351
						Total Sub M	ajor Head $\theta$ :			2,09,351	0	10,000	0	1,99,351	2,09,351
						Total Major	<b>Head</b> 3456:			2,09,351	0	10,000	0	1,99,351	2,09,351
						Total of Mon	nth :			2,09,351	0	10,000	0	1,99,351	2,09,351
						Total of DD	1200002:			10,68,337	0	50,000	0	10,18,337	10,68,337
Rec	oncil	iation l	Portion												
Int	ernal A	Adjustme	ent of A.G. Office:												
Sum	mary o	of DDO	wise expenditure	<u>e_</u>		DDO w	rise Total ( Original	+Reconcila	ation+IA) :						10,68,337
3450	6 00	800	(11) District Foru	m			01) Salaries, Sumtua Illowance	ry Voted	-Sixth-Schedul	e-Garo					7,87,956
3450	6 00	800	(11) District Foru	m		0 0	2. Wages	Voted	-Sixth-Schedul	e-Garo					2,26,120
3450	6 00	800	(11) District Foru	m		0 (2	13) Office Expenses	Voted	-Sixth-Schedul	e-Garo					36,235

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	08/02/2021

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	
Summary of DDO w	vise expenditure_	
3456 00 800 (1	1) District Forum 0 50.Other Charges Voted-Sixth-Schedule-Garo	18,026
		10,68,337

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Run Date:

Γ	)emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	fairs									
Т	reasu	ıry	Baghmara Tre	easury											
Ď	.D.O.	. :	1200001 Dep	outy Con	nmissioner Supply, So	outh Garo Hills,	Baghmara								
Mo	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	<b>Head</b> 1:			5,32,344	0	25,300	0	5,07,044	5,32,344
						Total Sub Hea	d:			5,32,344	0	25,300	0	5,07,044	5,32,344
						Total Minor H	lead 1 :			5,32,344	0	25,300	0	5,07,044	5,32,344
			05) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	34,991	0	2,200	0	32,791	34,991
						Total Object H	Head 1:			34,991	0	2,200	0	32,791	34,991
						Total Sub Hea	d:			34,991	0	2,200	0	32,791	34,991
						Total Minor H	lead 800 :			34,991	0	2,200	0	32,791	34,991
						Total Sub Maj	jor Head $\theta$ :			5,67,335	0	27,500	0	5,39,835	5,67,335
						Total Major H	lead 3456:			5,67,335	0	27,500	0	5,39,835	5,67,335
						Total of Montl	h :			5,67,335	0	27,500	0	5,39,835	5,67,335
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	4,51,148	0	20,300	0	4,30,848	4,51,148

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Run Date:

	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
7	reasu	ry	Baghmara Tre	easury											
İ	D.D.O.	:	1200001 Dep	outy Con	nmissioner Supply, So	outh Garo Hills,	Baghmara								
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
						Total Object H	lead 1 :			5,32,344	0	25,300	0	5,07,044	5,32,344
						Total Sub Head	d :			5,32,344	0	25,300	0	5,07,044	5,32,344
						Total Minor H	ead 1:			5,32,344	0	25,300	0	5,07,044	5,32,344
			(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 H	lead 1 :			34,991	0	2,200	0	32,791	34,991
						Total Sub Head	d :			34,991	0	2,200	0	32,791	34,991
						Total Minor H	ead 800 :			34,991	0	2,200	0	32,791	34,991
						Total Sub Maj	or Head 0:			5,67,335	0	27,500	0	5,39,835	5,67,335
						Total Major H	ead 3456:			5,67,335	0	27,500	0	5,39,835	5,67,335
						Total of Month	ı :			5,67,335	0	27,500	0	5,39,835	5,67,335
M	onth o	of Accou	unt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	(02) District Civil 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
							Voted-Sixth- Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196

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Run Date:

D	)emar	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
T	reasu	ry	Baghmara Tro	easury											
Ď	.D.O.	:	1200001 Dep	outy Con	nmissioner Supply, S	outh Garo Hills,	Baghmara								
Mc	onth o	of Acco	unt: JUN/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			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 H	Iead 2 :			29,160	0	0	0	29,160	29,160
						Total Sub Head	d :			5,07,589	0	22,000	0	4,85,589	5,07,589
						<b>Total Minor H</b>	[ead 1:			5,07,589	0	22,000	0	4,85,589	5,07,589
			(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 H	Iead <i>1 :</i>			34,991	0	2,200	0	32,791	34,991
						Total Sub Head	d :			34,991	0	2,200	0	32,791	34,991
						<b>Total Minor H</b>	lead 800:			34,991	0	2,200	0	32,791	34,991
						Total Sub Maj	or Head $\theta$ :			5,42,580	0	24,200	0	5,18,380	5,42,580
						Total Major H	(ead 3456:			5,42,580	0	24,200	0	5,18,380	5,42,580
						Total of Month	n :			5,42,580	0	24,200	0	5,18,380	5,42,580
Mc	onth o	of Acco	unt: JUL/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
•	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,97,233	0	17,000	0	3,80,233	3,97,233

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Run Date:

I	Dema	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	Baghmara Tro	easury											
Ď	<b>D.O</b> .	.:	1200001 Dep	puty Cor	nmissioner Supply, S	outh Garo Hills,	Baghmara								
Mo	onth (	of Accou	int: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		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 H	Head 1 :			4,78,429	0	22,000	0	4,56,429	4,78,429
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3	Voucher	7,305	0	0	0	7,305	7,305
					Allowances	Total Object H	Head 11:			7,305	0	0	0	7,305	7,305
						Total Sub Hea	d:			4,85,734	0	22,000	0	4,63,734	4,85,734
						Total Minor H	<b>lead</b> 1:			4,85,734	0	22,000	0	4,63,734	4,85,734
			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 H	<b>Head</b> 1:			34,991	0	2,200	0	32,791	34,991
						Total Sub Hea	d:			34,991	0	2,200	0	32,791	34,991
						Total Minor H	lead 800 :			34,991	0	2,200	0	32,791	34,991
						Total Sub Maj	jor Head $\theta$ :			5,20,725	0	24,200	0	4,96,525	5,20,725
						Total Major H	lead 3456:			5,20,725	0	24,200	0	4,96,525	5,20,725
						Total of Montl	h :			5,20,725	0	24,200	0	4,96,525	5,20,725
Mo	onth (	of Accou	int: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

J	Demar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Γ	Depart	ment:	Food and Civ	il Suppli	es and Consumers A	ffairs									
Г	Γreasu	ry	Baghmara Tre	easury											
i	D.D.O.	:	1200001 Dep	outy Con	nmissioner Supply, S	outh Garo Hills,	Baghmara								
M	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		J				(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil upplies 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
			••				Voted-Sixth- Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
						Total Object F	Iead 1 :			4,86,211	0	22,000	0	4,64,211	4,86,211
						Total Sub Hea	d :			4,86,211	0	22,000	0	4,64,211	4,86,211
						Total Minor H	lead 1:			4,86,211	0	22,000	0	4,64,211	4,86,211
			95) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	35,987	0	2,200	0	33,787	35,987
						Total Object H	Iead 1 :			35,987	0	2,200	0	33,787	35,987
						Total Sub Hea	d :			35,987	0	2,200	0	33,787	35,987
						Total Minor H	lead 800 :			35,987	0	2,200	0	33,787	35,987
						Total Sub Maj	or Head $\theta$ :			5,22,198	0	24,200	0	4,97,998	5,22,198
						Total Major H	lead 3456:			5,22,198	0	24,200	0	4,97,998	5,22,198
						<b>Total of Montl</b>	h :			5,22,198	0	24,200	0	4,97,998	5,22,198
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil upplies 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

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Run Date:

Dei	man	d:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and W	Vare-housing								
Dep	partı	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Tre	easui	ry	Baghmara Tre	easury											
D.D	0.0.	:	1200001 Dej	puty Con	nmissioner Supply, Se	outh Garo Hills, E	Baghmara								
Mon	th o	f Accou	nt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 0	00		2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
						Total Object He	ead 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 He	ead 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	2,205	2,205
							Voted-Sixth- Schedule-Garo	9	Voucher	7,795	0	0	0	7,795	7,795
						Total Object He	ead 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 He	ead 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
						<b>Total Minor Hea</b>	ad 1:			5,84,871	0	22,000	0	5,62,871	5,84,871
			95) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	35,987	0	2,200	0	33,787	35,987
						<b>Total Object He</b>	ead 1:			35,987	0	2,200	0	33,787	35,987

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Department   Food and Crist Supplies and Consumers Affairs			_													
Treasury   Baghmara Treasury   D.D.O.	l	<b>)</b> emar	ıd :	32 Civil S	supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D.D.O. :   1200001   Deputy Commissioner Supply, South Garo Hills, Baghmara	D	epart	ment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Month of Account: SEP/2020   Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head   Sub Sub Head   Sub Minor Sub Minor Sub Minor Sub Head   Sub Minor Sub Head   Sub Minor Sub Head   Sub Minor Sub Head   Sub Minor Sub Head   Sub Minor Sub Mino	T	reasu	ry	Baghmara Tr	easury											
Month of Account: STP/2020   Major Sub Minor Sub Minor Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Gross   Deduction Amount (as per A.G. A.K.E)   Ref Amount (as per A.G. A.K.E)	l D	.D.O.	:	1200001 De	outy Con	nmissioner Supply. S	outh Garo Hills.	Baghmara								
Major   Sub   Milnor   Sub   Head   Major   Facil   Head						Emissioner Suppry, S		Bugiiiiuu								
Head   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Scheme											Cross	Deduction	Deduction	Amount	Not Amount	Cross
Head   Head   Head   Head   Sub   State   St						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Total Minor Head   800 :   35,987   0   2,200   0   33,787   35,987		•		Ticau			Schile				(State)		8009	- 7610		(A.G.))
Total Sub Major Head   0 :   6,20,858   0   24,200   0   5,96,658   6,20,858	3456	00	800				Total Sub Hea	d:			35,987	0	2,200	0	33,787	35,987
Total Major Head   3456   34							Total Minor H	lead 800 :			35,987	0	2,200	0	33,787	35,987
Month of Account: OCT/2020   Major Sub Minor Sub Head Head Major Head Head Head Head Sub He							Total Sub Maj	jor Head $\theta$ :			6,20,858	0	24,200	0	5,96,658	6,20,858
Month of Account: OCT/2020							Total Major H	lead 3456:			6,20,858	0	24,200	0	5,96,658	6,20,858
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head   Head Sub Head   Head Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   T.V. No.   Type   Schme   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Plan/Non-Plan   Plan   T.V. No.   Type   Plan/Non-Plan   T.V. No.   Type   Plan/Non-Plan   Plan   T.V. No.   Type   Plan/Non-Plan   Plan						Total of Mont	h :			6,20,858	0	24,200	0	5,96,658	6,20,858	
Head   Head	Mo	onth o	of Acco	ount: OCT/2020												
Head   Head	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Second Column   Second Colum				l Head		-	Schme					by DDO			(as per SOP)	
Supplies Establishment   Allowance   Schedule-Garo   Vouched-Sixth-   Schedule-Garo   Voucher   Schedule-Garo   Schedule-Garo   Voucher   Schedule-Garo   Sc		неао			неаа						(,		8009	- /010		(
Schedule-Garo	3456	00	001		0				1	Voucher	4,05,015	0	17,000	0	3,88,015	4,05,015
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 (01) Salaries, Sumtuary Noted-Sixth-Schedule-Garo Schedule-Garo Total Object Head 1: 35,987 0 2,200 0 33,787 35,987									G1	Voucher	81,196	0	5,000	0	76,196	81,196
Total Minor Head 1:							Total Object I	<b>Iead</b> 1 :			4,86,211	0	22,000	0	4,64,211	4,86,211
800 (05) Mobile Shop On 0 Vans (01) Salaries, Sumtuary Noted-Sixth- 2 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							Total Sub Hea	d :			4,86,211	0	22,000	0	4,64,211	4,86,211
Vans Allowance Schedule-Garo    Total Object Head 1 : 35,987 0 2,200 0 33,787 35,987							Total Minor H	lead 1:			4,86,211	0	22,000	0	4,64,211	4,86,211
			800		0				2	Voucher	35,987	0	2,200	0	33,787	35,987
Total Sub-Hand . 25 097 0 2 200 0 22 797 25 097							Total Object I	<b>Iead</b> 1:			35,987	0	2,200	0	33,787	35,987
10tal Sub Head: 35,987 0 2,200 0 53,787 35,987							Total Sub Hea	d:			35,987	0	2,200	0	33,787	35,987

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Run Date:

D	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Baghmara Tre	easury											
D.	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply, S	outh Garo Hills,	Baghmara								
Мо	onth o	of Accou	unt: OCT/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800				Total Minor H	lead 800 :			35,987	0	2,200	0	33,787	35,987
						Total Sub Maj	jor Head $\theta$ :			5,22,198	0	24,200	0	4,97,998	5,22,198
						Total Major H	lead 3456:			5,22,198	0	24,200	0	4,97,998	5,22,198
						Total of Mont	h :			5,22,198	0	24,200	0	4,97,998	5,22,198
Mo	onth o	of Accou	unt: NOV/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Garo	3	Voucher	95,329	0	6,000	0	89,329	95,329
						Total Object I	Head 1 :			5,00,344	0	23,000	0	4,77,344	5,00,344
						Total Sub Hea	d:			5,00,344	0	23,000	0	4,77,344	5,00,344
						Total Minor H	<b>lead</b> 1:			5,00,344	0	23,000	0	4,77,344	5,00,344
								1	T7 1			2.200	0	33,787	35,987
			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	35,987	0	2,200	U	33,767	,
		1 1		0		Total Object I	Schedule-Garo	1	voucner	35,987 <b>35,987</b>		2,200 2,200	0	33,787	35,987
		1 1		0			Schedule-Garo <b>Iead</b> 1:	1	voucner		0	,			Ť

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Run Date:

Demand:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Department :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Treasury	Baghmara Tro	easury											
D.D.O. :	1200001 Dej	outy Con	nmissioner Supply, S	outh Garo Hills,	Baghmara								
Month of Accou	nt: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00				Total Sub Maj	jor Head $\theta$ :			5,36,331	0	25,200	0	5,11,131	5,36,331
				Total Major H	lead 3456:			5,36,331	0	25,200	0	5,11,131	5,36,331
				Total of Mont	h :			5,36,331	0	25,200	0	5,11,131	5,36,331
Month of Accou	nt: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Scillie				(State)	-	8009	- 7610	· •	(A.G.))
	(2) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	3,88,247	0	15,000	0	3,73,247	3,88,247
					Voted-Sixth- Schedule-Garo	2	Voucher	4,54,323	0	20,000	0	4,34,323	4,54,323
				Total Object I	Head 1:			8,42,570	0	35,000	0	8,07,570	8,42,570
			02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	30,420	0	0	0	30,420	30,420
				Total Object I	Head 2:			30,420	0	0	0	30,420	30,420
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	8	Voucher	14,280	0	0	0	14,280	14,280
			Allowances	Total Object I	Head 11:			14,280	0	0	0	14,280	14,280
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	2,000	0	0	0	2,000	2,000
				Total Object I	Head 13:			2,000	0	0	0	2,000	2,000
			50.Other Charges		Voted-Sixth-	7	Voucher	3,500	0	0	0	3,500	3,500

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Run Date:

Den	nan	d :	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and V	Ware-housing								
Depa	artn	nent :	Food and Civ	vil Suppl	ies and Consumers A	ffairs									
Trea	asur	·y	Baghmara Tı	easury											
D.D.	.O.	:	1200001 De	puty Cor	nmissioner Supply, S	outh Garo Hills, F	Baghmara								
Mont	th of	f Acco	ount: DEC/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
3456 00	)		(02) District Civil	0	50.Other Charges	Total Object He	ead 50:			3,500	0	0	0	3,500	3,500
			Supplies Establishment			Total Sub Head	:			8,92,770	0	35,000	0	8,57,770	8,92,770
						Total Minor He	ad 1:			8,92,770	0	35,000	0	8,57,770	8,92,770
		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
							Voted-Sixth- Schedule-Garo	11	Voucher	35,987	0	2,200	0	33,787	35,987
						Total Object He	ead 1:			71,974	0	4,400	0	67,574	71,974
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	9	Voucher	6,000	0	0	0	6,000	6,000
					Allowances	Total Object He	ead 11:			6,000	0	0	0	6,000	6,000
						Total Sub Head	l :			77,974	0	4,400	0	73,574	77,974
			(11) District Forum	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	8,000	0	0	0	8,000	8,000
						Total Object He	ead 13 :			8,000	0	0	0	8,000	8,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	4	Voucher	5,000	0	0	0	5,000	5,000
						Total Object He	ead 50:			5,000	0	0	0	5,000	5,000
						Total Sub Head	:			13,000	0	0	0	13,000	13,000
						Total Minor He	ad 800:			90,974	0	4,400	0	86,574	90,974
						Total Sub Majo	r Head $\theta$ :			9,83,744	0	39,400	0	9,44,344	9,83,744
						Total Major He	ad 3456:								
icit ne at <b>ht</b>	ttn//o	ameah	.cag.gov.in			· ·									

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Demand:	32 Civil Supplies, Capital Outlay on F	Food Storage a	nd Ware-housing							
Department :	Food and Civil Supplies and Consumers A	Affairs								
Treasury	Baghmara Treasury									
D.D.O. :	1200001 Deputy Commissioner Supply, S	South Garo Hi	lls, Baghmara							
Month of Account	: DEC/2020									
Major Sub Minor S Head Major Head H Head		Categorise Schme	d Plan/Non-Plan 1	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3456					9,83,744	0	39,400	0	9,44,344	9,83,744
		Total of Mo	nth :		9,83,744	0	39,400	0	9,44,344	9,83,744
Reconciliation P		Total of DD	O 1200001:		53,83,304	0	2,40,600	0	51,42,704	53,83,304
Internal Adjustmen	nt of A.G. Office:									
Summary of DDO	wise expenditure	DDO	vise Total ( Original +I	Reconcilation+IA):						53,83,304
3456 00 1 (0	02) District Civil Supplies Establishment		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Garo					48,23,093
3456 00 1 (0	02) District Civil Supplies Establishment	0	2. Wages	Voted-Sixth-Schedule	-Garo					88,740
3456 00 1 (0	02) District Civil Supplies Establishment		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule	-Garo					21,585
3456 00 1 (0	02) District Civil Supplies Establishment	0 (	13) Office Expenses	Voted-Sixth-Schedule	-Garo					68,000
3456 00 1 (0	02) District Civil Supplies Establishment	0 5	50.Other Charges	Voted-Sixth-Schedule	-Garo					7,000
3456 00 800 (0	95) Mobile Shop On Vans		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Garo					3,55,886
3456 00 800 (0	05) Mobile Shop On Vans		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule s	-Garo					6,000
	11) District Forum	(	13) Office Expenses	Voted-Sixth-Schedule	-Garo					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Departmen	nt: Foo	Food and Civil Supplies and Consumers Affairs					
Treasury	Baş	Baghmara Treasury					
D.D.O. :	120	1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara					
Summary of DDO wise expenditure							
3456 00 8	800		0			8,000	
3456 00 8	800 (11) Dis	strict Forum	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,000	
						53,83,304	

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L	Jema	and :	32 Civil Su	ippiies,	Capital Outlay on Fo	ood Storage and	w are-nousing								
D	epar	rtment :	Food and Civil	l Suppli	es and Consumers At	ffairs									
T	reas	ury	Mairang Sub-T	Treasury	/										
Ď	. <b>D.</b> O	).:	1200001 Add	l. Depu	ty Commissioner (Su	upply) I/C Mairar	ng Sub-Division, N	Mairang							
Mo	onth	of Acco	unt: APR/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Hea			Head		, came				(State)		8009	- 7610		(A.G.)
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	29,593	0	0	0	29,593	29,59
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,52,615	1,000	34,000	4,400	3,13,215	3,51,61
							Voted-Sixth- Schedule-Khasi	5	Voucher	26,770	0	0	0	26,770	26,77
							Voted-Sixth- Schedule-Khasi	G4	Voucher	70,564	0	20,000	0	50,564	70,56
						Total Object H	ead 1:			4,79,542	1,000	54,000	4,400	4,20,142	4,78,54
						Total Sub Head	d :			4,79,542	1,000	54,000	4,400	4,20,142	4,78,54
						Total Minor Ho	ead 1:			4,79,542	1,000	54,000	4,400	4,20,142	4,78,54
			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	29,804	0	0	0	29,804	29,80
						Total Object H	ead 1:			29,804	0	0	0	29,804	29,80
						Total Sub Head	d:			29,804	0	0	0	29,804	29,80
						Total Minor Ho	ead 800:			29,804	0	0	0	29,804	29,80
						Total Sub Majo	or Head 0:			5,09,346	1,000	54,000	4,400	4,49,946	5,08,34
						Total Major Ho	ead 3456:			5,09,346	1,000	54,000	4,400	4,49,946	5,08,34
						Total of Month	:			5,09,346	1,000	54,000	4,400	4,49,946	5,08,34
		of Acco	unt: MAY/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A			
		or Head		Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JP			(as per A.G.	A&E)		

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

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D	emand	:	32 Civil Su	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epartme	nt :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
T	reasury		Mairang Sub-	Treasur	y										
<b>D</b>	.D.O. :		1200001 Add	l. Depu	ıty Commissioner (Su	upply) I/C Maira	ng Sub-Division, N	Mairang							
Mo	onth of A	ccou	int: MAY/2020												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
3456	00 00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,32,532	1,000	34,000	4,400	2,93,132	3,31,53
							Voted-Sixth- Schedule-Khasi	G2	Voucher	70,564	0	20,000	0	50,564	70,56
						Total Object H	Iead 1 :			4,03,096	1,000	54,000	4,400	3,43,696	4,02,09
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	19,351	0	0	0	19,351	19,35
						Total Object H	Iead 2 :			19,351	0	0	0	19,351	19,35
						Total Sub Hea	d :			4,22,447	1,000	54,000	4,400	3,63,047	4,21,44
						Total Minor H	[ead 1:			4,22,447	1,000	54,000	4,400	3,63,047	4,21,44
	80		O5) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	29,804	0	0	0	29,804	29,80
						Total Object H	lead <i>1 :</i>			29,804	0	0	0	29,804	29,80
						<b>Total Sub Hea</b>	d :			29,804	0	0	0	29,804	29,80
						Total Minor H	[ead 800 :			29,804	0	0	0	29,804	29,80
						Total Sub Maj	or Head $\theta$ :			4,52,251	1,000	54,000	4,400	3,92,851	4,51,25
						Total Major H	lead 3456:			4,52,251	1,000	54,000	4,400	3,92,851	4,51,25
						Total of Month	n :			4,52,251	1,000	54,000	4,400	3,92,851	4,51,25
Major	onth of A Sub M Major H	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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]	Dema	nd :	32 Civil Sı	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	)epart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Mairang Sub-	Γreasur	у										
i	).D.O.	.:	1200001 Add	l. Depi	uty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division, N	Mairang							
M	onth (	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Khasi	G3	Voucher	70,564	0	20,000	0	50,564	70,564
						Total Object H	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 H	<b>Iead</b> 2 :			9,420	0	0	0	9,420	9,420
						Total Sub Hea	d :			4,35,968	1,000	54,000	4,400	3,76,568	4,34,968
						Total Minor H	lead 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 H	<b>Head</b> 1 :			29,804	0	0	0	29,804	29,804
						Total Sub Hea	d :			29,804	0	0	0	29,804	29,804
						Total Minor H	lead 800 :			29,804	0	0	0	29,804	29,804
						Total Sub Maj	jor Head $\theta$ :			4,65,772	1,000	54,000	4,400	4,06,372	4,64,772
						Total Major H	lead 3456:			4,65,772	1,000	54,000	4,400	4,06,372	4,64,772
						Total of Montl	h :			4,65,772	1,000	54,000	4,400	4,06,372	4,64,772
M	onth (	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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De	eman	id :	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dej	partı	ment :	Food and Civi	Suppli	es and Consumers Af	ffairs									
Tre	easu	ry	Mairang Sub-	reasury	7										
р.г	D.O.	:	1200001 Add	l. Depu	ty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division, N	lairang							
Mon	nth o	f Acco	unt: JUL/2020												
Aajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,55,984	1,000	34,000	4,400	3,16,584	3,54,984
							Voted-Sixth- Schedule-Khasi	G1	Voucher	70,564	0	20,000	0	50,564	70,564
						Total Object H	Iead 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 H	Iead 2 :			9,106	0	0	0	9,106	9,106
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	6	Voucher	5,697	0	0	0	5,697	5,697
					Allowances		Voted-Sixth- Schedule-Khasi	7	Voucher	9,363	0	0	0	9,363	9,363
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,411	0	0	0	2,411	2,411
							Voted-Sixth- Schedule-Khasi	9	Voucher	6,119	0	0	0	6,119	6,119
						Total Object H	lead 11 :			23,590	0	0	0	23,590	23,590
						Total Sub Hea	d :			5,52,036	1,000	54,000	4,400	4,92,636	5,51,036
						<b>Total Minor H</b>	[ead 1:			5,52,036	1,000	54,000	4,400	4,92,636	5,51,036
			(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 H	Iead 1 :			29,804	0	0	0	29,804	29,804
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	9,600	0	0	0	9,600	9,600

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E	<b>)</b> emar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civi	l Suppli	ies and Consumers Af	ffairs									
T	reasu	ry	Mairang Sub-T	Treasur	y										
Ď	.D.O.	:	1200001 Add	l. Depu	uty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division, N								
Mo	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		05) Mobile Shop On ans	0	(11) Travel Expenses, Conveyance Allowances	Total Object E	lead 11 :			9,600	0	0	0	9,600	9,600
						Total Sub Hea	d:			39,404	0	0	0	39,404	39,404
						Total Minor H	lead 800 :			39,404	0	0	0	39,404	39,404
						Total Sub Maj	for Head $\theta$ :			5,91,440	1,000	54,000	4,400	5,32,040	5,90,440
						Total Major H	<b>lead</b> 3456:			5,91,440	1,000	54,000	4,400	5,32,040	5,90,440
						Total of Montl	h :			5,91,440	1,000	54,000	4,400	5,32,040	5,90,440
Mo	onth o	of Accou	nt: AUG/2020												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			IIcau									7010		
3456	00		03) Subdivisional Civil upplies 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 H	Tood 1.			4,76,875	1,000	54,000	4,400	4,17,475	4,75,875

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Run Date:

De	eman	ıd :	32 Civil Su	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tro	easui	ry	Mairang Sub-	Treasur	у										
D.I	D.O.	:	1200001 Add	l. Dept	uty Commissioner (S	upply) I/C Maira	ng Sub-Division, N	Mairang (							
Mor	nth o	f Accou	int: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	9,420	0	0	0	9,420	9,420
						Total Object H	lead 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 H	lead 13 :			7,250	0	0	0	7,250	7,250
						Total Sub Hea	d :			4,93,545	1,000	54,000	4,400	4,34,145	4,92,545
			Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	5,991	0	0	0	5,991	5,991
			Board/Telephone Bill(Bsnl)			Total Object H	lead 13 :			5,991	0	0	0	5,991	5,991
						Total Sub Hea	d :			5,991	0	0	0	5,991	5,991
						Total Minor H	ead 1:			4,99,536	1,000	54,000	4,400	4,40,136	4,98,536
		1 1	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 H	lead <i>1 :</i>			30,658	0	0	0	30,658	30,658
						Total Sub Hea	d :			30,658	0	0	0	30,658	30,658
						Total Minor H	ead 800:			30,658	0	0	0	30,658	30,658
						Total Sub Maj	or Head 0:			5,30,194	1,000	54,000	4,400	4,70,794	5,29,194
						Total Major H	ead 3456:			5,30,194	1,000	54,000	4,400	4,70,794	5,29,194

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**Run Date :** 08/02/2021

De	emand	d :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Dej	partn	nent :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tre	easur	y	Mairang Sub-	Γreasury	y										
; D.I	0.0. :	<u> </u>	1200001 Add	l. Depu	ıty Commissioner (Sı	ıpply) I/C Maira	ang Sub-Division, N	Mairang							
Mor	nth of	Accou	nt: AUG/2020		`										
Major S Head M	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			5,30,194	1,000	54,000	4,400	4,70,794	5,29,194
Mor	nth of	Accou	nt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00 0		3) Subdivisional Civil	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 H	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
						<b>Total Object F</b>	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
						<b>Total Object F</b>	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-	5	Voucher	2,110	0	0	0	2,110	2,110

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Run Date:

De	eman	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Tro	easu	ry	Mairang Sub-	Γreasur	у										
D.I	D.O.	:	1200001 Add	l. Depi	uty Commissioner (Su	upply) I/C Mairar	ng Sub-Division, I	Mairang							
Mor	nth o	of Accou	unt: SEP/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
F	Head	l		Head						(State)		8009	- 7610		(A.G.)
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	5,867	0	0	0	5,867	5,86
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,560	0	0	0	3,560	3,56
						Total Object H	ead 13 :			24,249	0	0	0	24,249	24,24
					50.Other Charges		Voted-Sixth- Schedule-Khasi	6	Voucher	2,784	0	0	0	2,784	2,78
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,214	0	0	0	2,214	2,21
						Total Object H	ead 50 :			4,998	0	0	0	4,998	4,99
						Total Sub Head	l :			5,19,412	0	54,000	4,400	4,61,012	5,19,41
						Total Minor Ho	ead 1:			5,19,412	0	54,000	4,400	4,61,012	5,19,41
			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	30,658	0	0	0	30,658	30,65
						Total Object H	ead <i>1 :</i>			30,658	0	0	0	30,658	30,65
						Total Sub Head	l:			30,658	0	0	0	30,658	30,65
						Total Minor Ho	ead 800:			30,658	0	0	0	30,658	30,65
						Total Sub Majo	or Head $\theta$ :			5,50,070	0	54,000	4,400	4,91,670	5,50,07
						Total Major Ho	ead 3456:			5,50,070	0	54,000	4,400	4,91,670	5,50,07
						<b>Total of Month</b>	. :			5,50,070	0	54,000	4,400	4,91,670	5,50,07

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	emand	d :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partn	nent :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Tro	easur	y	Mairang Sub-	Γreasury	ý										
D.I	D.O. :	}	1200001 Add	l. Depu	ıty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division, N	Mairang							
Mor	nth of	Accou	nt: OCT/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00 0		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,97,434	0	28,100	4,400	3,64,934	3,97,434
							Voted-Sixth- Schedule-Khasi	G2	Voucher	73,924	0	20,000	0	53,924	73,924
						Total Object H	Head 1:			4,71,358	0	48,100	4,400	4,18,858	4,71,358
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4	Voucher	54,476	0	0	0	54,476	54,476
							Voted-Sixth- Schedule-Khasi	G5	Voucher	24,510	0	0	0	24,510	24,510
						Total Object H	Head 6:			78,986	0	0	0	78,986	78,980
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G6	Voucher	3,645	0	0	0	3,645	3,645
					Allowances	<b>Total Object H</b>	Head 11:			3,645	0	0	0	3,645	3,645
						Total Sub Hea	d:			5,53,989	0	48,100	4,400	5,01,489	5,53,989
						Total Minor H	<b>lead</b> 1:			5,53,989	0	48,100	4,400	5,01,489	5,53,989
	8		05) Mobile Shop On 'ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	30,658	0	0	0	30,658	30,658
						<b>Total Object H</b>	Head 1 :			30,658	0	0	0	30,658	30,658
						Total Sub Hea	d:			30,658	0	0	0	30,658	30,658
						Total Minor H	lead 800 :			30,658	0	0	0	30,658	30,658
						Total Sub Maj	jor Head $\theta$ :			5,84,647	0	48,100	4,400	5,32,147	5,84,647
						Total Major H	lead 3456 :			5,84,647	0	48,100	4,400	5,32,147	5,84,647

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dema	and:	32 Civil St	applies,	, Capital Outlay on F	ood Storage and	Ware-housing								
Depai	rtment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treas	sury	Mairang Sub-	Гreasur	у										
<b>D.D.</b> C	).:	1200001 Add	l. Dep	uty Commissioner (Su	upply) I/C Maira	ang Sub-Division, I	Mairang							
Month	of Acco	ount: OCT/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			5,84,647	0	48,100	4,400	5,32,147	5,84,647
Month	of Acco	ount: NOV/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3456 00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,66,854	. 0	28,100	4,400	3,34,354	3,66,854
						Voted-Sixth- Schedule-Khasi	G1	Voucher	73,924	0	20,000	0	53,924	73,924
					Total Object I	Head 1 :			4,40,778	0	48,100	4,400	3,88,278	4,40,778
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	23,518	0	0	0	23,518	23,518
					Total Object I	Head 2:			23,518	0	0	0	23,518	23,518
					Total Sub Hea	nd:			4,64,296	0	48,100	4,400	4,11,796	4,64,296
					Total Minor H	<b>Iead</b> 1:			4,64,296	0	48,100	4,400	4,11,796	4,64,296
	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 I	Head 1:			30,658	0	0	0	30,658	30,658
					Total Sub Hea	nd:			30,658	0	0	0	30,658	30,658
					Total Minor H	<b>Iead</b> 800 :			30,658	0	0	0	30,658	30,658
					Total Sub Maj	jor Head $\theta$ :			4,94,954	0	48,100	4,400	4,42,454	4,94,954

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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

155

Run Date:

Demand:	32 Civil Sup	pplies, (	Capital Outlay on Fo	ood Storage and	Ware-housing								
Department :	Food and Civil	Supplie	es and Consumers Af	ffairs									
Treasury	Mairang Sub-Tr	reasury											
D.D.O. :	1200001 Addl.	Deput	y Commissioner (Su	ıpply) I/C Maira	ng Sub-Division, N	Mairang							
Month of Accoun	t: NOV/2020												
Major Sub Minor Head Major Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head											
3456				Total Major H				4,94,954	0	48,100	4,400	4,42,454	4,94,954
				Total of Month	ı :			4,94,954	0	48,100	4,400	4,42,454	4,94,954
Month of Accoun	t: DEC/2020												
Major Sub Minor Head Major Head I		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	) Subdivisional Civil 0 oplies Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,03,888	0	32,680	4,400	3,66,808	4,03,888
					Voted-Sixth- Schedule-Khasi	10	Voucher	4,01,808	0	32,680	4,400	3,64,728	4,01,808
					Voted-Sixth- Schedule-Khasi	5	Voucher	31,634	0	0	0	31,634	31,634
					Voted-Sixth- Schedule-Khasi	9	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Khasi	G11	Voucher	74,524	0	20,000	0	54,524	74,524
					Voted-Sixth- Schedule-Khasi	G3	Voucher	74,524	0	20,000	0	54,524	74,524
				Total Object H	lead 1 :			9,93,378	0	1,05,360	8,800	8,79,218	9,93,378
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	17	Voucher	4,908	0	0	0	4,908	4,908
			Allowances		Voted-Sixth- Schedule-Khasi	18	Voucher	6,805	0	0	0	6,805	6,805
					Voted-Sixth- Schedule-Khasi	19	Voucher	5,813	0	0	0	5,813	5,813
					Voted-Sixth-	7	Voucher	6,404	0	0	0	6,404	6,404

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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

De	eman	ıd :	32 Civil Su	ipplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tre	easui	ry	Mairang Sub-	Freasur	y										
	D.O.			l. Depu	ity Commissioner (S	upply) I/C Maira	ang Sub-Division, I	Mairang							
Moı	nth o	f Accou	int: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	8	Voucher	13,205	0	0	0	13,205	13,20
					Allowances	Total Object I	Head 11:			37,135	0	0	0	37,135	37,13
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	12,500	0	0	0	12,500	12,50
							Voted-Sixth- Schedule-Khasi	14	Voucher	2,460	0	0	0	2,460	2,46
							Voted-Sixth- Schedule-Khasi	21	Voucher	525	0	0	0	525	52
							Voted-Sixth- Schedule-Khasi	4	Voucher	23,754	0	0	0	23,754	23,75
							Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,50
						Total Object I	Head 13 :			51,739	0	0	0	51,739	51,73
					50.Other Charges		Voted-Sixth- Schedule-Khasi	20	Voucher	4,995	0	0	0	4,995	4,99
						Total Object I	<b>Head</b> 50:			4,995	0	0	0	4,995	4,99
						Total Sub Hea	d:			10,87,247	0	1,05,360	8,800	9,73,087	10,87,24
						Total Minor H	<b>lead</b> 1:			10,87,247	0	1,05,360	8,800	9,73,087	10,87,24
			O5) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	31,258	0	0	0	31,258	31,25
							Voted-Sixth- Schedule-Khasi	2	Voucher	31,258	0	0	0	31,258	31,25
						Total Object I	Head 1:			62,516	0	0	0	62,516	62,51
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	15	Voucher	4,200	0	0	0	4,200	4,20

**Up to Accounting Month December of Financial Year 2020-2021** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

	Dema	nd :	32 Civil S	upplies,	, Capital Outlay on F	Food Storage and	Ware-housing								
I	epar	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
7	reasu	ıry	Mairang Sub-	Treasur	у										
i	D.D.O	.:	1200001 Add	ll. Dep	uty Commissioner (S	upply) I/C Maira	ang Sub-Division, N	Mairang							
M	onth	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	16	Voucher	3,000	0	0	0	3,000	3,000
					Allowances	Total Object I	Head 11:			7,200	0	0	0	7,200	7,200
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	22	Voucher	94,640	0	0	0	94,640	94,640
						Total Object I	Head 51 :			94,640	0	0	0	94,640	94,640
						Total Sub Hea	ad:			1,64,356	0	0	0	1,64,356	1,64,356
						Total Minor H	<b>Head</b> 800:			1,64,356	0	0	0	1,64,356	1,64,356
						Total Sub Maj	jor Head 0:			12,51,603	0	1,05,360	8,800	11,37,443	12,51,603
						Total Major H	<b>Head</b> 3456:			12,51,603	0	1,05,360	8,800	11,37,443	12,51,603
						Total of Mont	h :			12,51,603	0	1,05,360	8,800	11,37,443	12,51,603
						Total of DDO	<i>1200001</i> :			54,30,277	5,000	5,25,560	44,000	48,55,717	54,25,277
Re	conc	iliatio	n Portion												
In	terna	l Adjust	ment of A.G. Office.	•											
Sun	ımary	of DL	OO wise expenditur	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						54,25,277
345	56 00	) 1	(03) Subdivisiona	l Civil	Supplies Establishn		) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	lule-Khasi					46,78,327
345	6 00	) 1	(03) Subdivisiona	l Civil	Supplies Establishn	nent 0 02.	Wages	Voted	-Sixth-Sched	lule-Khasi					80,235

Demand:

**Treasury** 

**D.D.O.** :

3456 00 1

3456 00

3456 00

3456 00

3456 00

3456 00

3456 00

3456 00

**Department:** 

Summary of DDO wise expenditure

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

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**Up to Accounting Month December of Financial Year 2020-2021** 

Mairang Sub-Treasury

(09) Payment Due To Meseb/Municipal

0

0

Allowance

(11) Travel Expenses,

**51.Motor Vehicles** 

**Conveyance Allowances** 

Board/Telephone Bill(Bsnl)

800 (05) Mobile Shop On Vans

800 (05) Mobile Shop On Vans

800 (05) Mobile Shop On Vans

Run Date: 08/02/2021 Civil Supplies, Capital Outlay on Food Storage and Ware-housing Food and Civil Supplies and Consumers Affairs 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang (03) Subdivisional Civil Supplies Establishment 0 **06.Medical Treatment** Voted-Sixth-Schedule-Khasi 87,319 64,370 (03) Subdivisional Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi **Conveyance Allowances** (03) Subdivisional Civil Supplies Establishment 0 (13) Office Expenses 83,238 Voted-Sixth-Schedule-Khasi (03) Subdivisional Civil Supplies Establishment 0 **50.Other Charges** Voted-Sixth-Schedule-Khasi 9,993 13.Office Expenses 0 Voted-Sixth-Schedule-Khasi 5,991

3,04,364

16,800

94,640

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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

D	emar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Sohra Sub-Tre	asury											
Ď.	D.O.	:	1200001 Sub-	Divisio	on Officer (Supply), S	ohra									
Мо	nth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,39,910	0	11,400	8,800	2,19,710	2,39,910
						<b>Total Object I</b>	<b>Iead</b> 1:			2,39,910	0	11,400	8,800	2,19,710	2,39,910
						<b>Total Sub Hea</b>	d:			2,39,910	0	11,400	8,800	2,19,710	2,39,910
						Total Minor H	Iead 1 :			2,39,910	0	11,400	8,800	2,19,710	2,39,910
						Total Sub Maj	jor Head $\theta$ :			2,39,910	0	11,400	8,800	2,19,710	2,39,910
						Total Major H	lead 3456 :			2,39,910	0	11,400	8,800	2,19,710	2,39,910
						Total of Mont	h :			2,39,910	0	11,400	8,800	2,19,710	2,39,910
Mo	nth o	of Accou	nt: MAY/2020												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		03) Subdivisional Civil upplies 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 I	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 I	Head 2 :			18,300	0	0	0	18,300	18,300
						Total Sub Hea	d:			2,58,210	0	11,400	8,800	2,38,010	2,58,210
						Total Minor H	<b>lead</b> 1:			2,58,210	0	11,400	8,800	2,38,010	2,58,210

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

<b>Demand:</b> 32 Civil Supplies, Capital Outlay on Fe	ood Storage and Ware-housing								
<b>Department:</b> Food and Civil Supplies and Consumers A	ffairs								
Treasury Sohra Sub-Treasury									
<b>D.D.O.:</b> 1200001 Sub-Division Officer (Supply), S	ohra								
Month of Account: MAY/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00 001 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Supplies Establishment 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 $\theta$ :			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

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

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Run Date:

Demar	nd:	32 Civil St	ipplies,	Capital Outlay on Fo	ood Storage and	l Ware-housing								
epart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
reasu	ry	Sohra Sub-Tre	asury											
D.O.	:	1200001 Sub	-Divisio	on Officer (Supply), S	Sohra									
onth o	of Accou	nt: JUN/2020												
	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			3,22,754	3,500	18,900	8,800	2,91,554	3,19,254
onth o	of Accou	nt: JUL/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
00			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 I	Head 1 :			3,13,834	3,500	18,900	8,800	2,82,634	3,10,334
					Total Sub Hea	ad:			3,13,834	3,500	18,900	8,800	2,82,634	3,10,334
					Total Minor H	Head 1:			3,13,834	3,500	18,900	8,800	2,82,634	3,10,334
					Total Sub Ma	jor Head $\theta$ :			3,13,834	3,500	18,900	8,800	2,82,634	3,10,334
					Total Major H	<b>Head</b> 3456:			3,13,834	3,500	18,900	8,800	2,82,634	3,10,334
					Total of Mont	h :			3,13,834	3,500	18,900	8,800	2,82,634	3,10,334
onth o	of Accou	nt: AUG/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
_	001 (0	03) Subdivisional Civil		T										
	epart reasu D.O. onth ( Sub Majo Head	Sub Minor Major Head  Onth of Accou  Sub Minor Major Head  O0 001 (6)  Onth of Accou  Sub Minor Major Head	reasury Sohra Sub-Tre D.O.: 1200001 Sub- Inth of Account: JUN/2020  Sub Minor Sub- Major Head Head  Onth of Account: JUL/2020  Sub Minor Sub- Major Head Head  Onth of Account: Sub- Major Head Head  Onth of Account: AUG/2020  Sub Minor Sub- Sub- Sub- Sub- Sub- Sub- Sub- Sub-	epartment: Food and Civil Supplications Sub-Treasury  D.O.: 1200001 Sub-Division Su	epartment: Food and Civil Supplies and Consumers A reasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply), Sonth of Account: JUN/2020  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: JUL/2020  Sub Minor Sub Sub Object Head Sub Head  O0 001 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Allowance  Onth of Account: AUG/2020  Sub Minor Sub Sub Object Head Sub Head	epartment : Food and Civil Supplies and Consumers Affairs  reasury Sohra Sub-Treasury  D.O. : 1200001 Sub-Division Officer (Supply), Sohra  onth of Account: JUN/2020  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Sub Sub Object Head Schme  Total of Monton Sub Sub Object Head Schme  Head Head Head Head Sub Schme  Total Object Head Sub Sub Object Head Schme  Total Object I Total Sub Head Sub I Total Minor I Total Major I Major I Head Head Sub Sub Object Head Categorised Schme	epartment : Food and Civil Supplies and Consumers Affairs  reasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply), Sohra  onth of Account: JUN/2020  Sub Minor Sub Sub Sub Object Head Schme  Total of Month :  onth of Account: JUL/2020  Sub Minor Sub Sub Object Head Schme  Flan/Non-Plan Schme  Total of Month :  onth of Account: JUL/2020  Sub Minor Sub Sub Object Head Schme  Head Head Head Head Sub Head  OO 001 003 Subdivisional Civil Osupplies Establishment  Total Object Head :  Total Object Head :  Total Sub Head :  Total Sub Head :  Total Major Head	reasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply), Sohra  Inth of Account: JUN/2020  Sub Minor Sub Major Head Head Sub Head  Sub Minor Sub Minor Sub Major Head Head  Sub Minor Sub Major Head Head Sub Head  Total of Month:  Inth of Account: JUL/2020  Sub Minor Sub Minor Sub Major Head Head Sub Head  Inth of Account: JUL/2020  Sub Minor Sub Major Head Head Sub Head  Inth of Account: JUL/2020  Sub Minor Sub Major Head I:  Total Sub Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head I:  Total Major Head II  T	reasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply), Sohra  Inth of Account: JUN/2020  Sub Minor Sub Sub Object Head Sub Head  Head Sub Head Sub Head  Oo   001   (03) Subdivisional Civil O Supples Establishment   0   (01) Salaries, Sumtuary Allowance   Total Object Head : Total Object Head : Total Sub Head   1 : Total Sub Head   1 : Total Sub Head   0 : Total Major Head   0 : Total of Month :   Total of Month :	reasury Sohra Sub-Treasury  D.O.: 1200001 Sub-Division Officer (Supply), Sohra  mith of Account: JUN/2020  Sub Minor Sub Head Sub Head Sub Head Sub Head Schme  Total of Month: 3,22,754  mith of Account: JUL/2020  Sub Minor Sub Head Head Head Sub Head Sub Head Sub Head Schme  Total of Month: 3,22,754  mith of Account: JUL/2020  Sub Minor Sub Sub Object Head Schme  Rajor Head Head Head Head Sub Sub Object Head Schme  Total of Month: 3,22,754  mith of Account: JUL/2020  Sub Minor Sub Sub Object Head Schme  Rajor Head Head Head Head Sub Sub Object Head Schme  Total Object Head Schme  Total Object Head - 1: 3,13,834  Total Sub Head : 3,13,834  Total Minor Head 1: 3,13,834  Total Major Head 0: 3,13,834  Total Major Head 0: 3,13,834  Total Object Head O: 3,13,834  Total Object Head O: 3,13,834  Total Object Head O: 3,13,834  Total Object Head O: 3,13,834  Total Object Head O: 3,13,834  Total Major Head 0: 3,13,834  Total Object Head O: 3,13,834  Total Ob	Park   Food and Civil Supplies and Consumers Affairs	Park   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs	Park   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs	Part   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies   F

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Run Date:

D	emai	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Sohra Sub-Tr	easury											
; D	.D.O.	:	1200001 Sub	o-Divisio	on Officer (Supply), S	Sohra									
Mo	onth (	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00		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 H	lead 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
İ							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 H	lead 2 :			88,190	0	0	0	88,190	88,190
						Total Sub Head	d :			4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
						Total Minor H	ead 1:			4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
						Total Sub Majo	or Head $\theta$ :			4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
						Total Major H	ead 3456:			4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
						Total of Month	ı :			4,08,978	3,500	18,900	8,800	3,77,778	4,05,478
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us a	t httn/	/agmegh (	ag.gov.in												

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Run Date:

De	mand :		32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partme	nt :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Tre	easury		Sohra Sub-Tre	asury											
D.I	0.0. :		1200001 Sub-	Divisio	on Officer (Supply), S	ohra									
Mor	nth of A	ccoun	nt: SEP/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead .			Head						(State)		8009	- 7610		(A.G.)
3456	00 001		3) Subdivisional Civil pplies 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 I	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 H	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	270	270
							Voted-Sixth- Schedule-Khasi	8	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	<b>Head</b> 50:			4,970	0	0	0	4,970	4,970
						Total Sub Hea	d:			3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
						Total Minor H	lead 1:			3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
						Total Sub Maj	jor Head $\theta$ :			3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
						Total Major H	lead 3456:			3,56,986	3,500	25,750	8,800	3,18,936	3,53,486
						Total of Mont	h :			3,56,986	3,500	25,750	8,800	3,18,936	3,53,486

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Run Date:

Dem	and:	32 Civil	Supplies,	, Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	rtment	: Food and Ci	vil Suppl	lies and Consumers A	ffairs									
Treas	sury	Sohra Sub-T	reasury											
; D.D.0	0.:	1200001 Su	b-Divisio	on Officer (Supply), S	Sohra									
Month	h of Acc	ount: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma	•	u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456 00	001	(03) Subdivisional Civil Supplies Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,46,864	0	18,250	8,800	2,19,814	2,46,864
						Voted-Sixth- Schedule-Khasi	G1	Voucher	73,924	0	7,500	0	66,424	73,924
					Total Object I	Head 1 :			3,20,788	0	25,750	8,800	2,86,238	3,20,788
					Total Sub Hea	d:			3,20,788	0	25,750	8,800	2,86,238	3,20,788
					Total Minor H	lead 1:			3,20,788	0	25,750	8,800	2,86,238	3,20,788
					Total Sub Maj	jor Head $\theta$ :			3,20,788	0	25,750	8,800	2,86,238	3,20,788
					Total Major H	lead 3456:			3,20,788	0	25,750	8,800	2,86,238	3,20,788
					Total of Mont	h :			3,20,788	0	25,750	8,800	2,86,238	3,20,788
Month	h of Acc	ount: NOV/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
3456 00	001	(03) Subdivisional Civil Supplies Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,46,864	0	18,250	8,800	2,19,814	2,46,864
						Voted-Sixth- Schedule-Khasi	G1	Voucher	73,924	0	7,500	0	66,424	73,924
					Total Object I	Head 1 :			3,20,788	0	25,750	8,800	2,86,238	3,20,788
				02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	29,484	0	0	0	29,484	29,484
					Total Object H	Jand 2 ·			29,484	0	0	0	29,484	29,484

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Run Date:

I	)ema	nd:	32 Civil Su	ipplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	epar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Sohra Sub-Tre	asury											
Ė	.D.O	.:	1200001 Sub-	-Divisio	on Officer (Supply), S	Sohra									
M	onth (	of Acco	unt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4	Voucher	44,122	0	0	0	44,122	44,122
							Voted-Sixth- Schedule-Khasi	5	Voucher	20,591	0	0	0	20,591	20,591
						Total Object H	<b>Head</b> 6:			64,713	0	0	0	64,713	64,713
						Total Sub Hea	d :			4,14,985	0	25,750	8,800	3,80,435	4,14,985
						Total Minor H	lead 1:			4,14,985	0	25,750	8,800	3,80,435	4,14,985
						Total Sub Maj	jor Head $\theta$ :			4,14,985	0	25,750	8,800	3,80,435	4,14,985
						Total Major H	lead 3456:			4,14,985	0	25,750	8,800	3,80,435	4,14,985
						Total of Montl	h :			4,14,985	0	25,750	8,800	3,80,435	4,14,985
M	onth (	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,49,864	0	18,250	8,800	2,22,814	2,49,864
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,49,864	0	18,250	0	2,31,614	2,49,864
							Voted-Sixth- Schedule-Khasi	G1	Voucher	74,524	0	7,500	0	67,024	74,524
							Voted-Sixth- Schedule-Khasi	G10	Voucher	74,524	0	7,500	0	67,024	74,524
						Total Object H	Iead <i>1 :</i>								
Vicit ne	t http:	//aameah	cag gov in												

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Run Date:

]	Demar	nd:	32 Civil S	upplies,	Capital Outlay on F	Food Storage and	Ware-housing								
Г	Depart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Sohra Sub-Tro	easury											
Ė	).D.O.	:	1200001 Sub	-Divisio	on Officer (Supply), S	Sohra									
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	,				6,48,776	0	51,500	8,800	5,88,476	6,48,776
					02. Wages		Voted-Sixth- Schedule-Khasi	17	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	4	Voucher	39,528	0	0	0	39,528	39,528
						Total Object F	<b>Head</b> 2:			49,248	0	0	0	49,248	49,248
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	16	Voucher	30,841	0	0	0	30,841	30,841
					Allowances	Total Object H	<b>Head</b> 11:			30,841	0	0	0	30,841	30,841
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	9,562	0	0	0	9,562	9,562
							Voted-Sixth- Schedule-Khasi	12	Voucher	9,594	0	0	0	9,594	9,594
							Voted-Sixth- Schedule-Khasi	13	Voucher	15,285	0	0	0	15,285	15,285
							Voted-Sixth- Schedule-Khasi	14	Voucher	14,331	0	0	0	14,331	14,331
							Voted-Sixth- Schedule-Khasi	15	Voucher	2,694	0	0	0	2,694	2,694
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,892	0	0	0	2,892	2,892
						Total Object F	<b>Head</b> 13:			54,358	0	0	0	54,358	54,358
					50.Other Charges		Voted-Sixth- Schedule-Khasi	5	Voucher	285	0	0	0	285	285
							Voted-Sixth- Schedule-Khasi	6	Voucher	500	0	0	0	500	500
							Voted-Sixth-	7	Voucher	3,890	0	0	0	3,890	3,890

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Run Date:

Т	)emai	nd :	32 Civil S	lunnlies	Capital Outlay on l	Food Storage and	l Ware-housing								
							are nousing								
D	epart	ment	: Food and Civ	il Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	1200001 Sub	o-Divisio	on Officer (Supply),	Sohra									
Me	onth (	of Acc	ount: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(03) Subdivisional Civil	0	50.Other Charges	Total Object I	Head 50:			4,675	0	0	0	4,675	4,675
			Supplies Establishment			Total Sub Hea	ad :			7,87,898	0	51,500	8,800	7,27,598	7,87,898
			(09) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	41,173	0	0	0	41,173	41,173
			Bill(Bsnl)			Total Object I	Head 13:			41,173	0	0	0	41,173	41,173
						Total Sub Hea	ad:			41,173	0	0	0	41,173	41,173
						Total Minor H	Head 1:			8,29,071	0	51,500	8,800	7,68,771	8,29,071
						Total Sub Ma	jor Head $\theta$ :			8,29,071	0	51,500	8,800	7,68,771	8,29,071
						Total Major H	Head 3456:			8,29,071	0	51,500	8,800	7,68,771	8,29,071
						Total of Mont	ch :			8,29,071	0	51,500	8,800	7,68,771	8,29,071
						Total of DDO	1200001:			34,65,516	14,000	2,08,250	79,200	31,64,066	34,51,516
Rec	conci	iliatio	on Portion												
Int	ernal	Adjus	stment of A.G. Office	:											
Sum	mary	of D	DO wise expenditu	re_		DDO wis	se Total ( Original -	+Reconcila	tion+IA):						34,51,516
345	6 00	) 1	(03) Subdivisiona	al Civil S	Supplies Establish		1) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedul	le-Khasi					30,25,036
345	6 00	1	(03) Subdivisiona	al Civil S	Supplies Establish	ment 0 02.	. Wages	Voted	-Sixth-Schedul	le-Khasi					1,94,522

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Demand :	32 Civil Supplies, Capital Outlay on Food Storage	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Sohra Sub-Treasury			
D.D.O. :	1200001 Sub-Division Officer (Supply), Sohra			
Summary of DDO	wise expenditure			
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	64,713
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,841
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,586
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0	50.Other Charges	Voted-Sixth-Schedule-Khasi	9,645
	(09) Payment Due To Meseb/Municipal 0 Board/Telephone Bill(Bsnl)	13.Office Expenses	Voted-Sixth-Schedule-Khasi	41,173
			3	4,51,516

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Run Date:

]	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Khliehriat Tro	easury											
Ė	).D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
M	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,717	0	4,000	0	2,717	6,717
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,16,398	0	23,200	0	2,93,198	3,16,398
							Voted-Sixth- Schedule-Jaintia	4	Voucher	45,330	0	4,000	0	41,330	45,330
						Total Object I	Head 1:			3,68,445	0	31,200	0	3,37,245	3,68,445
						Total Sub Hea	ıd:			3,68,445	0	31,200	0	3,37,245	3,68,445
						Total Minor H	<b>Iead</b> 1:			3,68,445	0	31,200	0	3,37,245	3,68,445
		1 1	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
						<b>Total Object I</b>	Head 1:			49,308	0	3,100	0	46,208	49,308
						Total Sub Hea	ıd:			49,308	0	3,100	0	46,208	49,308
						Total Minor H	lead 800 :			49,308	0	3,100	0	46,208	49,308
						Total Sub Maj	jor Head $\theta$ :			4,17,753	0	34,300	0	3,83,453	4,17,753
						Total Major H	lead 3456:			4,17,753	0	34,300	0	3,83,453	4,17,753
						Total of Mont	h :			4,17,753	0	34,300	0	3,83,453	4,17,753
M	onth o	of Accou	int: MAY/2020												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

De	emar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	il Suppli	es and Consumers Af	ffairs									
Tr	reasu	ry	Khliehriat Tre	asury											
<b>D.</b> ]	D.O.	:	1200001 Dep	outy Con	nmissioner (Supply) I	East Jaintia Hills	s Khliehriat								
Mo	nth o	of Accou	int: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	<b>Head</b> 1 :			3,68,445	0	23,200	0	3,45,245	3,68,445
						Total Sub Hea	d:			3,68,445	0	23,200	0	3,45,245	3,68,445
						Total Minor H	Iead 1:			3,68,445	0	23,200	0	3,45,245	3,68,445
			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 H	Head 1 :			49,308	0	3,100	0	46,208	49,308
						Total Sub Hea	d:			49,308	0	3,100	0	46,208	49,308
						Total Minor H	lead 800 :			49,308	0	3,100	0	46,208	49,308
						Total Sub Maj	jor Head $\theta$ :			4,17,753	0	26,300	0	3,91,453	4,17,753
						Total Major H	lead 3456:			4,17,753	0	26,300	0	3,91,453	4,17,753
						<b>Total of Montl</b>	h :			4,17,753	0	26,300	0	3,91,453	4,17,753
Mo	nth o	of Accou	int: JUN/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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Run Date:

Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and V	Ware-housing								
Depart	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
reasu	ıry	Khliehriat Tre	asury											
).D.O.	. :	1200001 Dep	uty Con	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
onth o	of Accou	nt: JUN/2020												
				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
00	1	,	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			3,52,011	0	23,500	0	3,28,511	3,52,011
				02. Wages			4	Voucher	18,840	0	0	0	18,840	18,840
					Total Object Ho	ead 2:			18,840	0	0	0	18,840	18,840
					Total Sub Head	l <b>:</b>			3,70,851	0	23,500	0	3,47,351	3,70,851
					Total Minor He	ead 1:			3,70,851	0	23,500	0	3,47,351	3,70,851
			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	49,308	0	3,100	0	46,208	49,308
					Total Object Ho	ead <i>1 :</i>			49,308	0	3,100	0	46,208	49,308
					Total Sub Head	l <b>:</b>			49,308	0	3,100	0	46,208	49,308
					Total Minor He	ead 800:			49,308	0	3,100	0	46,208	49,308
					Total Sub Majo	or Head $\theta$ :			4,20,159	0	26,600	0	3,93,559	4,20,159
					Total Major He	ead 3456:			4,20,159	0	26,600	0	3,93,559	4,20,159
					<b>Total of Month</b>	:			4,20,159	0	26,600	0	3,93,559	4,20,159
onth o	of Accou	nt: JUL/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	I		Head						(State)		8009	- 7610		(A.G.))
00	1 1	02) District Civil upplies 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
	onth of Sub Major Head	Sub Minor Major Head Head    00	Pepartment: Food and Civil Preasury Khliehriat Tree  D.D.O.: 1200001 Deponth of Account: JUN/2020  Sub Minor Sub Major Head Head Head  00 001 (02) District Civil Supplies Establishment  800 (05) Mobile Shop On Vans  onth of Account: JUL/2020  Sub Minor Sub Major Head Head Head  00 001 (02) District Civil	Pepartment: Food and Civil Supplication Freasury  Khliehriat Treasury  D.D.O.: 1200001 Deputy Consorth of Account: JUN/2020  Sub Minor Sub Sub Head  O0 001 (02) District Civil Osupplies Establishment  Onth of Account: JUL/2020  Sub Minor Sub Sub Supplies Establishment  Onth of Account: JUL/2020  Sub Minor Sub Sub Major Head Head  Note The Account: JUL/2020  Sub Minor Sub Sub Sub Major Head Head  O0 001 (02) District Civil O	Pepartment: Food and Civil Supplies and Consumers A  Treasury Khliehriat Treasury  D.D.O.: 1200001 Deputy Commissioner (Supply):  Touth of Account: JUN/2020  Touth of Account: JUN/2020  Touth of Account: JUN/2020  Touth of Account: JUN/2020  Touth of Account: JUN/2020  Touth of Account: JUN/2020  Touth of Account: JUL/2020  Touth of Acc	Pepartment: Food and Civil Supplies and Consumers Affairs  Freasury Khliehriat Treasury  D.D.O.: 1200001 Deputy Commissioner (Supply) East Jaintia Hills  Onth of Account: JUN/2020  Sub Minor Sub Sub Object Head Schme  Total Object Head  Supplies Establishment  O 001 002 District Civil Supplies Establishment  O 001 005 Mobile Shop On O O O O O O O O O O O O O O O O O O	Pepartment : Food and Civil Supplies and Consumers Affairs  Peasury Khliehriat Treasury  D.D.O.: 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat  Onth of Account: JUN/2020  Sub Minor Sub Sub Head Head Head Head  O0   O01   O02) District Civil Supplies Establishment   O   Allowance   O2. Wages   Voted-Sixth-Schedule-Jaintia   Total Object Head 1:    Total Sub Head : Total Object Head 1:    Total Sub Head :   Total Object Head 1:    Total Sub Head :   Total Object Head 1:    Total Sub Head :   Total Object Head 1:    Total Sub Head :   Total Object Head 1:    Total Object Head 1:   Total Object Head 1:    Total Sub Head :   Total Object Head 1:    Total Sub Head :   Total Object Head 1:    Total Sub Head :   Total Minor Head   800:    Total Major Head   0:   Total Object Head   O:    Total Object Head   Sub   Object Head   Categorised   Plan/Non-Plan    Major Head   Head   Head   Head   Head   Head   Head   Head   Head   Categorised   Plan/Non-Plan    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary   Voted-Sixth-Schedule-Jaintia    O0   O01   O02 District Civil   O   O11 Salaries, Sumtuary	Part   Food and Civil Supplies and Consumers Affairs	Pepartment: Food and Civil Supplies and Consumers Affairs  Treasury  Khlichriat Treasury  Khlichriat Treasury  Khlichriat Treasury  Khlichriat Treasury  Khlichriat Treasury  Khlichriat Treasury  D.D.O.: 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khlichriat  Onth of Account: JUN/2020  Sub Minor Sub  Sub Head  Oo   Oo1   Oo2 District Civil   O   Supplies Establishment   Oo   Oo1   Oo2 District Civil   Oo   Oo2 Wages   Ooted-Sixth   Oo   Ood   Oo2 Wages   Ooted-Sixth   Oo   Ood   Ood   Oo2 Mobile Shop On   Oo   Ood   O	Papertment : Food and Civil Supplies and Consumers Affairs   Foestury   Khlichriat Treasury	Partment   Food and Civil Supplies and Consumers Affairs   Food and Civil Supplies and Consumers Affairs	Paper treent :   Food and Civil Supplies and Consumers Affairs	Page   Page	Page   Page

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Run Date:

]	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and Ware-h	ousing								
I	Depar	tment :			ies and Consumers At										
	reasu		Khliehriat Tre												
:															
	D.D.O			outy Cor	nmissioner (Supply) i	East Jaintia Hills Khliel	nriat								
Majoi	r Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	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
			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-S Schedul	Sixth- le-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
						<b>Total Minor Head</b>	800 :			49,308	0	3,100	0	46,208	49,308
						Total Sub Major Hea	<b>d</b> 0:			4,01,319	4,000	26,600	0	3,70,719	3,97,319
						Total Major Head	<i>3456</i> :			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
M	lonth	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-S Schedul	Sixth- le-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-S Schedul	Sixth- le-Jaintia	3	Voucher	18,840	0	0	0	18,840	18,840

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Run Date:

Г	Demai	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and Wa	are-housing								
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	East Jaintia Hills K	hliehriat								
Mo	onth o	of Acco	ount: AUG/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil	0	02. Wages	Total Object Hea	<b>d</b> 2:			18,840	0	0	0	18,840	18,840
			Supplies Establishment		(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Jaintia	4	Voucher	27,945	0	0	0	27,945	27,945
					Allowances		oted-Sixth- chedule-Jaintia	5	Voucher	34,583	0	0	0	34,583	34,583
						Total Object Head	d 11 :			62,528	0	0	0	62,528	62,528
					(13) Office Expenses		oted-Sixth- chedule-Jaintia	10	Voucher	14,970	0	0	0	14,970	14,970
							oted-Sixth- chedule-Jaintia	11	Voucher	8,664	0	0	0	8,664	8,664
							oted-Sixth- chedule-Jaintia	6	Voucher	12,730	0	0	0	12,730	12,730
							oted-Sixth- chedule-Jaintia	8	Voucher	37,550	0	0	0	37,550	37,550
							oted-Sixth- chedule-Jaintia	9	Voucher	13,260	0	0	0	13,260	13,260
						Total Object Head	<b>d</b> 13:			87,174	0	0	0	87,174	87,174
					50.Other Charges		oted-Sixth- chedule-Jaintia	7	Voucher	3,500	0	0	0	3,500	3,500
						Total Object Head	<b>d</b> 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	d 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		oted-Sixth- chedule-Jaintia	1	Voucher	50,802	0	3,100	0	47,702	50,802
						Total Object Head	<b>d</b> 1:			50,802	0	3,100	0	47,702	50,802

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De	eman	nd:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Khliehriat Tre	asury											
D.1	D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
Moi	nth o	f Accou	nt: AUG/2020												
Head M		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		5) Mobile Shop On			Total Sub Hea	nd :			50,802	0	3,100	0	47,702	50,802
		Į v	ans			Total Minor H	lead 800 :			50,802	0	3,100	0	47,702	50,802
						Total Sub Ma	jor Head $\theta$ :			5,85,065	4,000	26,600	0	5,54,465	5,81,065
						Total Major H	Iead 3456 :			5,85,065	4,000	26,600	0	5,54,465	5,81,065
						Total of Mont	h :			5,85,065	4,000	26,600	0	5,54,465	5,81,065
Moi	nth o	f Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies 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 I	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 I	Head 2:			18,840	0	0	0	18,840	18,840
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	10,370	0	0	0	10,370	10,370
					Allowances		Voted-Sixth- Schedule-Jaintia	5	Voucher	19,630	0	0	0	19,630	19,630
						Total Object I	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

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Demand	:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Departme	ent :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Treasury		Khliehriat Tre	easury											
D.D.O. :		1200001 Dep	outy Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
Month of A	Accou	nt: SEP/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
3456 00 00		(2) District Civil upplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	8	Voucher	15,820	0	0	0	15,820	15,820
					Total Object H	<b>Head</b> 13:			49,921	0	0	0	49,921	49,921
					Total Sub Hea	d:			4,60,982	4,000	23,500	0	4,33,482	4,56,982
					Total Minor H	<b>Iead</b> 1:			4,60,982	4,000	23,500	0	4,33,482	4,56,982
80		05) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	50,802	0	3,100	0	47,702	50,802
					Total Object H	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
				Anowances	Total Object H	Head 11 :			3,000	0	0	0	3,000	3,000
					Total Sub Hea	d:			53,802	0	3,100	0	50,702	53,802
					Total Minor H	lead 800 :			53,802	0	3,100	0	50,702	53,802
					Total Sub Maj	jor Head $\theta$ :			5,14,784	4,000	26,600	0	4,84,184	5,10,784
					Total Major H	lead 3456:			5,14,784	4,000	26,600	0	4,84,184	5,10,784
					Total of Montl	h :			5,14,784	4,000	26,600	0	4,84,184	5,10,784
		nt: OCT/2020									<b>Deduction</b>	Amount		
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G			

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Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
8009 - 7610	(A.G.))
18,500 0	3,39,257 3,57,757
18,500 0	3,39,257 3,57,757
18,500 0	3,39,257 3,57,757
18,500 0	3,39,257 3,57,757
3,100 0	47,702 50,802
3,100 0	47,702 50,802
3,100 0	47,702 50,802
3,100 0	47,702 50,802
21,600 0	3,86,959 4,08,559
21,600 0	3,86,959 4,08,559
21,600 0	3,86,959 4,08,559
Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
8009 - 7610	(A.G.))
14,500 0	2,48,980 2,63,480
4,000 0	94,741 98,741
	(as per A.G. A&E)         8009       -       7610         18,500       0         18,500       0         18,500       0         3,100       0         3,100       0         3,100       0         21,600       0         21,600       0         21,600       0         Deduction Amount (as per A.G. A&E)         8009       -         14,500       0

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I	Dema	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and Ware	e-housing								
D	epart	tment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
T	reasu	ıry	Khliehriat Tro	easury											
Ď	.D.O.	.:	1200001 Dej	outy Cor	nmissioner (Supply)	East Jaintia Hills Kh	liehriat								
M	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-	<b></b> 1:			3,62,221	0	18,500	0	3,43,721	3,62,221
					(13) Office Expenses		ed-Sixth- edule-Jaintia	5	Voucher	1,95,401	0	0	0	1,95,401	1,95,401
						<b>Total Object Head-</b>	13 :			1,95,401	0	0	0	1,95,401	1,95,401
					50.Other Charges		ed-Sixth- edule-Jaintia	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:				5,61,122	0	18,500	0	5,42,622	5,61,122
						<b>Total Minor Head</b>	1:			5,61,122	0	18,500	0	5,42,622	5,61,122
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Jaintia	2	Voucher	50,802	0	3,100	0	47,702	50,802
						Total Object Head-	<b></b> 1:			50,802	0	3,100	0	47,702	50,802
						Total Sub Head:				50,802	0	3,100	0	47,702	50,802
						<b>Total Minor Head</b>	800 :			50,802	0	3,100	0	47,702	50,802
						Total Sub Major H	lead $\theta$ :			6,11,924	0	21,600	0	5,90,324	6,11,924
						Total Major Head	<i>3456</i> :			6,11,924	0	21,600	0	5,90,324	6,11,924
						Total of Month:				6,11,924	0	21,600	0	5,90,324	6,11,924
M	onth (	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

] ]	Demai	ıd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	)epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Khliehriat Tre	easury											
i	).D.O.	:	1200001 Dep	puty Cor	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
М	onth o	of Acco	ount: DEC/2020												
-			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Challan	-5	0	0	0	-5	-5
							Voted-Sixth- Schedule-Jaintia	10	Voucher	57,627	0	6,000	0	51,627	57,627
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,67,021	0	18,500	0	3,48,521	3,67,021
							Voted-Sixth- Schedule-Jaintia	2	Challan	-10	0	0	0	-10	-10
							Voted-Sixth- Schedule-Jaintia	8	Voucher	3,12,880	0	14,500	0	2,98,380	3,12,880
						Total Object H	Iead 1 :			7,37,513	0	39,000	0	6,98,513	7,37,513
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	18,840	0	0	0	18,840	18,840
							Voted-Sixth- Schedule-Jaintia	7	Voucher	4,200	0	0	0	4,200	4,200
						Total Object F	<b>Iead</b> 2:			23,040	0	0	0	23,040	23,040
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	5	Voucher	20,250	0	0	0	20,250	20,250
					Allowances		Voted-Sixth- Schedule-Jaintia	6	Voucher	9,750	0	0	0	9,750	9,750
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			7,90,553	0	39,000	0	7,51,553	7,90,553
						Total Minor H	lead 1:			7,90,553	0	39,000	0	7,51,553	7,90,553
			(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	51,402	0	3,100	0	48,302	51,402
							Voted-Sixth-	9	Voucher	51,402	0	3,100	0	48,302	51,402
¥7: :.	-		1		1										

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**Run Date :** 08/02/2021

D	eman	ıd :	32 Civil S	Supplies,	, Capital Outlay on F	Food Storage and	d Ware-housing								
De	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	easui	ry	Khliehriat Tr	easury											
D.	D.O.	:	1200001 Dej	puty Co	mmissioner (Supply)	East Jaintia Hil	ls Khliehriat								
Mo	nth o	f Accou	int: DEC/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		O5) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			1,02,804	0	6,200	0	96,604	1,02,804
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,000	0	0	0	3,000	3,000
					Allowances	Total Object	Head 11:			3,000	0	0	0	3,000	3,000
						Total Sub He	ad :			1,05,804	0	6,200	0	99,604	1,05,804
						Total Minor	Head 800 :			1,05,804	0	6,200	0	99,604	1,05,804
						Total Sub Ma	ajor Head $\theta$ :			8,96,357	0	45,200	0	8,51,157	8,96,357
						Total Major I	Head 3456:			8,96,357	0	45,200	0	8,51,157	8,96,357
						Total of Mon	th:			8,96,357	0	45,200	0	8,51,157	8,96,357
						Total of DDO	1200001:			46,78,137	16,464	2,55,400	0	44,06,273	46,61,673
Rec	oncil	liation	Portion												
Int	ernal .	Adjustn	nent of A.G. Office	:											
Sumi	nary	of DD	O wise expenditu	<u>re</u>		DDO wi	se Total ( Original -	+Reconcil	ation+IA) :						46,61,673
3450	5 00	1	(02) District Civi	l Suppli	ies Establishment		1) Salaries, Sumtua llowance	ry Voted	I-Sixth-Sche	edule-Jaintia					36,10,845
3456	00	1	(02) District Civi	l Suppli	ies Establishment	0 02	2. Wages	Voted	l-Sixth-Sche	edule-Jaintia					79,560
3456	5 00	1	(02) District Civi	l Suppli	ies Establishment	0 (1	1) Travel Expenses,	Voted	l-Sixth-Sche	edule-Jaintia					1,22,528

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Demand:	32 Civil Supplies, Capital Outlay on Food	Storage and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affair	s		
Treasury	Khliehriat Treasury			
; D.D.O. :	1200001 Deputy Commissioner (Supply) East	Jaintia Hills Khliehriat		
Summary of DDO	wise expenditure_			
		Conveyance Allowances		
3456 00 1 (0	02) District Civil Supplies Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,32,496
3456 00 1 (0	02) District Civil Supplies Establishment	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia	7,000
3456 00 800 (0	05) Mobile Shop On Vans	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,03,244
3456 00 800 (0	05) Mobile Shop On Vans	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,000
				46,61,673

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Run Date:

sury	t:	Food and Civi	1 Suppli	1.0										
			ı bappıı	es and Consumers At	ffairs									
		Ampati Sub-T	reasury											
0.:		1200001 Dy.	Commis	sioner (Supply) South	h West Garohills	s Ampati								
of Ac	count	t: APR/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	uu 1	lcau	Head		Semine				(State)		8009	- 7610		(A.G.))
001			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 H	Iead 1 :			2,18,902	0	6,500	0	2,12,402	2,18,902
					Total Sub Hea	d :			2,18,902	0	6,500	0	2,12,402	2,18,902
					Total Minor H	lead 1:			2,18,902	0	6,500	0	2,12,402	2,18,902
800			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	32,524	0	0	0	32,524	32,524
					Total Object H	Iead 1 :			32,524	0	0	0	32,524	32,524
					Total Sub Hea	d :			32,524	0	0	0	32,524	32,524
					Total Minor H	lead 800:			32,524	0	0	0	32,524	32,524
					Total Sub Maj	or Head $\theta$ :			2,51,426	0	6,500	0	2,44,926	2,51,426
					Total Major H	lead 3456:			2,51,426	0	6,500	0	2,44,926	2,51,426
					Total of Month	n :			2,51,426	0	6,500	0	2,44,926	2,51,426
of Ac	count	t: MAY/2020												
			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
001			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 H	Iead <i>1 :</i>			2,18,902	0	6,500	0	2,12,402	2,18,902
ja	n of Ac	No Minor Sup    Oo1 (02) Sup   Sup   Oo3 (05) Van   Oo4 Account   Ob Minor Sigor Head Head Head Head Head Head Head Head	b Minor Sub jor Head Head ad    001 (02) District Civil Supplies Establishment    800 (05) Mobile Shop On Vans    of Account: MAY/2020   b Minor Sub jor Head Head ad	b Minor Sub Sub Head    001   (02) District Civil Supplies Establishment   0	b Minor Sub Jor Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Jor Head Sub Sub Jor Head Head Sub Jor Head Head Sub Jor Head Head Sub Jor Head Head Sub Jor Head Head Sub Jor Head Head Sub Jor Head Head Sub Jor Head Sub Jor Head Sub Jor Head Head Sub Jor Head Sub Jor Head Sub Jor Head Head Head Sub Jor Head Head Sub Jor Head Head Head Sub Jor Head Head Head Sub Jor Head Head Head Head Sub Jor Head Head Head Head Head Head Head Head	b Minor Sub Sub Sub Head    O01   O2) District Civil Supplies Establishment   O   O1   O2) District Civil Supplies Establishment   O   O1   O2) District Civil Supplies Establishment   O   O2   O3   O4   O4   O4   O4   O4   O4   O4	Dotagon   Compute   Comp	Dot   Color	Minor Sub   Sub   Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   He	Dotal Minor Sub   Sub   Head   Head   Head   Head   Head   Sub   Head				Minor Sub   Sub   Correct Head   He

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Run Date:

D	emar	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohill	s Ampati								
Mo	nth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	nd:			2,18,902	0	6,500	0	2,12,402	2,18,902
						Total Minor H	Iead 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	2	Voucher	32,524	0	0	0	32,524	32,524
						Total Object I	Head 1:			32,524	0	0	0	32,524	32,524
						Total Sub Hea	ıd:			32,524	0	0	0	32,524	32,524
						Total Minor H	Iead 800 :			32,524	0	0	0	32,524	32,524
						Total Sub Maj	jor Head $\theta$ :			2,51,426	0	6,500	0	2,44,926	2,51,426
						Total Major H	<b>Iead</b> 3456:			2,51,426	0	6,500	0	2,44,926	2,51,426
						Total of Mont	h :			2,51,426	0	6,500	0	2,44,926	2,51,426
Mo	nth o	of Acco	ount: JUN/2020												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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 I	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 I	Head 2:			29,190	0	0	0	29,190	29,190

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Run Date:

]	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Г	epart	ment:	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Ampati Sub-	Γreasury											
Ė	).D.O.	:	1200001 Dy.	Commi	ssioner (Supply) Sout	h West Garohill	s Ampati								
M	onth (	of Accou	unt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Treau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	ıd :			2,48,092	0	6,500	0	2,41,592	2,48,092
						Total Minor H	<b>Iead</b> 1:			2,48,092	0	6,500	0	2,41,592	2,48,092
			(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 I	Head 1 :			32,524	0	0	0	32,524	32,524
						Total Sub Hea	ıd:			32,524	0	0	0	32,524	32,524
						Total Minor H	lead 800 :			32,524	0	0	0	32,524	32,524
						Total Sub Maj	jor Head $\theta$ :			2,80,616	0	6,500	0	2,74,116	2,80,616
						Total Major H	<b>lead</b> 3456:			2,80,616	0	6,500	0	2,74,116	2,80,616
						Total of Mont	h :			2,80,616	0	6,500	0	2,74,116	2,80,616
M	onth (	of Accou	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,18,902	0	6,500	0	2,12,402	2,18,902
						Total Object I	Head 1:			2,18,902	0	6,500	0	2,12,402	2,18,902
						Total Sub Hea	ıd:			2,18,902	0	6,500	0	2,12,402	2,18,902
						Total Minor H	Iead <i>1 :</i>			2,18,902	0	6,500	0	2,12,402	2,18,902

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Run Date:

D	eman	ıd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
T	reasu	ry	Ampati Sub-	Γreasury											
D.	D.O.	:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohills	s Ampati								
Mc	nth o	f Accou	int: JUL/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		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 H	lead <i>1 :</i>			32,524	0	0	0	32,524	32,524
						<b>Total Sub Hea</b>	d :			32,524	0	0	0	32,524	32,524
						Total Minor H	ead 800:			32,524	0	0	0	32,524	32,524
						Total Sub Maj	or Head $\theta$ :			2,51,426	0	6,500	0	2,44,926	2,51,426
						Total Major H	ead 3456:			2,51,426	0	6,500	0	2,44,926	2,51,426
						<b>Total of Month</b>	ı :			2,51,426	0	6,500	0	2,44,926	2,51,426
Mc	nth o	f Accou	int: AUG/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00	I I`	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
							Voted-Sixth- Schedule-Garo	3	Voucher	12,626	0	7,000	0	5,626	12,626
							Voted-Sixth- Schedule-Garo	4	Voucher	44,149	0	0	0	44,149	44,149
						Total Object H	lead <i>1 :</i>			2,26,617	0	10,000	0	2,16,617	2,26,617
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	lead 2 ·			19,440	0	0	0	19,440	19,440

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Run Date:

D	emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tı	easu	ry	Ampati Sub-	Γreasury											
D.	D.O.	:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohills	s Ampati								
Mo	nth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
3456	00	1 1	02) District Civil upplies Establishment			Total Sub Hea	d :			2,46,057	0	10,000	0	2,36,057	2,46,057
						<b>Total Minor H</b>	lead 1:			2,46,057	0	10,000	0	2,36,057	2,46,057
			05) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	33,420	0	0	0	33,420	33,420
						Total Object H	<b>Iead</b> 1 :			33,420	0	0	0	33,420	33,420
						Total Sub Hea	d :			33,420	0	0	0	33,420	33,420
						Total Minor H	lead 800 :			33,420	0	0	0	33,420	33,420
						Total Sub Maj	or Head $\theta$ :			2,79,477	0	10,000	0	2,69,477	2,79,477
						Total Major H	lead 3456:			2,79,477	0	10,000	0	2,69,477	2,79,477
						Total of Month	h :			2,79,477	0	10,000	0	2,69,477	2,79,477
Mo	nth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies 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 H	Iead <i>1 :</i>			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
37' '	•				•										

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**Run Date:** 

I	Dema	nd:	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	Ampati Sub-	Treasury											
Ė	.D.O.	.:	1200001 Dy	.Commis	ssioner (Supply) Sout	h West Garohills	Ampati								
M	onth (	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil	0	02. Wages	Total Object H	ead 2:			9,720	0	0	0	9,720	9,720
			Supplies Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	ead 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 H	ead 50:			3,500	0	0	0	3,500	3,500
						Total Sub Head	d :			2,76,089	0	10,000	0	2,66,089	2,76,089
						Total Minor H	ead 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 H	ead 1:			33,420	0	0	0	33,420	33,420
						Total Sub Head	d :			33,420	0	0	0	33,420	33,420
						Total Minor Ho	ead 800:			33,420	0	0	0	33,420	33,420
						Total Sub Majo	or Head 0:			3,09,509	0	10,000	0	2,99,509	3,09,509
						Total Major Ho	ead 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
M	onth (	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

Ι	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
T	reasu	ry	Ampati Sub-7	Treasury											
Ď	D.O.	:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohills	s Ampati								
M	onth (	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561
						Total Object H	lead 1 :			1,77,561	0	7,000	0	1,70,561	1,77,561
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
					Allowances		Voted-Sixth- Schedule-Garo	5	Voucher	35,481	0	0	0	35,481	35,481
						Total Object H	lead 11 :			65,481	0	0	0	65,481	65,481
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	93,602	0	0	0	93,602	93,602
						Total Object H	lead 13 :			93,602	0	0	0	93,602	93,602
						Total Sub Head	d :			3,36,644	0	7,000	0	3,29,644	3,36,644
						<b>Total Minor H</b>	ead 1:			3,36,644	0	7,000	0	3,29,644	3,36,644
			05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	33,420	0	0	0	33,420	33,420
						Total Object H	lead <i>1 :</i>			33,420	0	0	0	33,420	33,420
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3	Voucher	3,000	0	0	0	3,000	3,000
					Allowances	Total Object H	lead 11 :			3,000	0	0	0	3,000	3,000
						Total Sub Head	d :			36,420	0	0	0	36,420	36,420
						Total Minor H	ead 800:			36,420	0	0	0	36,420	36,420
						Total Sub Maj	or Head $\theta$ :			3,73,064	0	7,000	0	3,66,064	3,73,064

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Run Date:

Dema	ind:	32 Civil S	upplies,	Capital Outlay on F	ood Storage and	l Ware-housing								
Depar	tment	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treası	ury	Ampati Sub-	Гreasury	,										
D.D.O	). :	1200001 Dy	Commi	ssioner (Supply) Sout	th West Garohil	ls Ampati								
Month	of Acc	ount: OCT/2020												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456					Total Major I	Head 3456:			3,73,064	0	7,000	0	3,66,064	3,73,064
					Total of Mont	ch :			3,73,064	0	7,000	0	3,66,064	3,73,064
Month	of Acc	ount: NOV/2020												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561
					Total Object	Head 1:			1,77,561	0	7,000	0	1,70,561	1,77,561
				02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	20,280	0	0	0	20,280	20,280
					Total Object 1	Head 2:			20,280	0	0	0	20,280	20,280
					Total Sub Hea	ad:			1,97,841	0	7,000	0	1,90,841	1,97,841
					Total Minor I	Head 1:			1,97,841	0	7,000	0	1,90,841	1,97,841
	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 Hea	ad:			33,420	0	0	0	33,420	33,420
					Total Minor I	Head 800:			33,420	0	0	0	33,420	33,420
					Total Sub Ma	· ** 1 0			2,31,261	0	7,000	0	2,24,261	2,31,261

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Run Date:

Demand:	32 Civil Supplies.	Capital Outlay on F	ood Storage and	Ware-housing								
				- Todasing								
<b>Department:</b> F	Food and Civil Suppli	ies and Consumers A	ffairs									
Treasury A	Ampati Sub-Treasury											
<b>D.D.O.</b> : 1	200001 Dy.Commis	ssioner (Supply) Sout	th West Garohills	s Ampati								
Month of Account: N	NOV/2020											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
3456			Total Major H	ead 3456:			2,31,261	0	7,000	0	2,24,261	2,31,261
			Total of Month	ı :			2,31,261	0	7,000	0	2,24,261	2,31,261
Month of Account:	DEC/2020											
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
3456 00 001 (02) Distr Supplies I	rict Civil 0 Establishment	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561
				Voted-Sixth- Schedule-Garo	4	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561
			Total Object H	lead 1 :			3,55,122	0	14,000	0	3,41,122	3,55,122
		02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
			Total Object H	lead 2 :			10,140	0	0	0	10,140	10,140
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	2,000	0	0	0	2,000	2,000
			Total Object H	lead 13 :			2,000	0	0	0	2,000	2,000
		50.Other Charges		Voted-Sixth- Schedule-Garo	7	Voucher	3,500	0	0	0	3,500	3,500
			Total Object H	lead 50 :			3,500	0	0	0	3,500	3,500
			Total Sub Head	d :			3,70,762	0	14,000	0	3,56,762	3,70,762
			Total Minor H	ead 1:			3,70,762	0	14,000	0	3,56,762	3,70,762

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Run Date:

Dei	mand:		32 Civil S	upplies,	Capital Outlay on Fo	ood Storage an	d Ware-housing								
Dep	artment	: 1	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tre	asury	1	Ampati Sub-T	Treasury											
D.D	.0.:	-	200001 Dy.	Commis	sioner (Supply) Sout	h West Garohi	lls Ampati								
Mon	th of Ac	count:	DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
3456 00	0 800	(05) Mot Vans	ile Shop On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	33,420	0	0	0	33,420	33,420
							Voted-Sixth- Schedule-Garo	5	Voucher	33,420	0	0	0	33,420	33,420
						<b>Total Object</b>	Head 1:			66,840	0	0	0	66,840	66,840
						Total Sub He	ead :			66,840	0	0	0	66,840	66,840
						<b>Total Minor</b>	<b>Head</b> 800 :			66,840	0	0	0	66,840	66,840
						Total Sub Ma	ajor Head $\theta$ :			4,37,602	0	14,000	0	4,23,602	4,37,602
						Total Major	<b>Head</b> 3456:			4,37,602	0	14,000	0	4,23,602	4,37,602
						Total of Mon	th:			4,37,602	0	14,000	0	4,23,602	4,37,602
						Total of DDC	1200001:			26,65,807	0	74,000	0	25,91,807	26,65,807
Reco	nciliati	on Port	ion												
Inter	nal Adju	stment oj	A.G. Office.	:											
Summ	ary of L	DO wis	e expenditui	<u>re</u>		DDO wi	ise Total ( Original -	+Reconcil	ation+IA) :						26,65,807
3456	00 1	(02)	District Civi	l Supplic	es Establishment		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedu	lle-Garo					20,39,338
3456	00 1	(02)	District Civil	Suppli	es Establishment	0 02	2. Wages	Voted	-Sixth-Schedu	lle-Garo					88,770
3456	00 1	(02)	District Civi	Suppli	es Establishment	0 (1	1) Travel Expenses,	Voted	-Sixth-Schedu	lle-Garo					65,481

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Demand :	32 Civil Supplies, Capital Outlay on Food Stora	ge and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Ampati Sub-Treasury			
D.D.O. :	1200001 Dy.Commissioner (Supply) South West G	arohills Ampati		
Summary of DDO w	vise expenditure			
		Conveyance Allowances		
3456 00 1 (02	2) District Civil Supplies Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,31,602
3456 00 1 (02	2) District Civil Supplies Establishment 0	50.Other Charges	Voted-Sixth-Schedule-Garo	7,000
3456 00 800 (0:	5) Mobile Shop On Vans 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,30,616
3456 00 800 (0	5) Mobile Shop On Vans 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,000
				26,65,807

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Run Date:

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Т	`reasu	ıry	Resubelpara 7	Γreasury											
Ď	).D.O.	.:	1200001 Dep	outy Con	nmissioner Supply, N	orth Garo Hills									
Me	onth o	of Accou	int: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573
							Voted-Sixth- Schedule-Garo	G2	Voucher	79,068	0	10,000	0	69,068	79,068
						Total Object I	Head 1 :			2,86,641	1,000	20,600	0	2,65,041	2,85,641
						Total Sub Hea	d:			2,86,641	1,000	20,600	0	2,65,041	2,85,641
						Total Minor H	lead 1 :			2,86,641	1,000	20,600	0	2,65,041	2,85,641
			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 I	Head 1 :			52,296	0	11,890	0	40,406	52,296
						Total Sub Hea	d:			52,296	0	11,890	0	40,406	52,296
						Total Minor H	lead 800 :			52,296	0	11,890	0	40,406	52,296
						Total Sub Maj	jor Head $\theta$ :			3,38,937	1,000	32,490	0	3,05,447	3,37,937
						Total Major H	lead 3456:			3,38,937	1,000	32,490	0	3,05,447	3,37,937
						Total of Mont	h :			3,38,937	1,000	32,490	0	3,05,447	3,37,937
Me	onth o	of Accou	int: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573

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**Run Date :** 08/02/2021

I	Demar	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
	)enart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
						ITalis									
:	reasu		Resubelpara												
D	).D.O.	:	1200001 Dep	outy Cor	nmissioner Supply, N	Vorth Garo Hills									
M	onth o	of Acco	unt: MAY/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	u, 220		- 7610	(as per sor)	(A.G.))
3456	00		(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 H	Head 1 :			2,86,641	1,000	20,600	0	2,65,041	2,85,641
						<b>Total Sub Hea</b>	d:			2,86,641	1,000	20,600	0	2,65,041	2,85,641
						Total Minor H	Iead <i>1 :</i>			2,86,641	1,000	20,600	0	2,65,041	2,85,641
			(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 H	<b>Head</b> 1 :			52,296	0	11,890	0	40,406	52,296
						<b>Total Sub Hea</b>	d:			52,296	0	11,890	0	40,406	52,296
						Total Minor H	lead 800 :			52,296	0	11,890	0	40,406	52,296
						Total Sub Maj	jor Head $\theta$ :			3,38,937	1,000	32,490	0	3,05,447	3,37,937
						Total Major H	lead 3456:			3,38,937	1,000	32,490	0	3,05,447	3,37,937
						Total of Montl	h :			3,38,937	1,000	32,490	0	3,05,447	3,37,937
M	onth o	of Acco	unt: JUN/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3456	00	1 1	(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
							Voted-Sixth- Schedule-Garo	G1	Voucher	79,068	0	10,000	0	69,068	79,068

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Den	nand:	32 Civil	Supplies,	, Capital Outlay on F	ood Storage and	Ware-housing								
Depa	artmen	t: Food and C	ivil Suppl	ies and Consumers A	ffairs									
Trea	sury	Resubelpar	a Treasury	7										
D.D.	O.:	1200001 D	eputy Co	mmissioner Supply, N	North Garo Hills									
Mont	h of Ac	count: JUN/2020												
Major Su		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He	•	iu iicau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
3456 00	001	(02) District Civil Supplies Establishmen	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,86,641	1,000	20,600	0	2,65,041	2,85,641
					Total Sub Hea	ad:			2,86,641	1,000	20,600	0	2,65,041	2,85,641
					Total Minor H	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 I	Head 1:			52,296	0	11,890	0	40,406	52,296
					Total Sub Hea	ad:			52,296	0	11,890	0	40,406	52,296
					Total Minor H	Head 800:			52,296	0	11,890	0	40,406	52,296
					Total Sub Maj	jor Head $\theta$ :			3,38,937	1,000	32,490	0	3,05,447	3,37,937
					Total Major H	<b>Head</b> 3456:			3,38,937	1,000	32,490	0	3,05,447	3,37,937
					Total of Mont	h:			3,38,937	1,000	32,490	0	3,05,447	3,37,937
Mont	h of Ac	count: JUL/2020												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3456 00	001	(02) District Civil Supplies Establishmen	0 t	(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
l I				The state of the s										

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Run Date:

Γ	)emai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Resubelpara 7	Γreasury											
; D	.D.O.	. :	1200001 Dep	outy Cor	nmissioner Supply, N	Torth Garo Hills									
Mo	onth (	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			3,18,510	1,000	24,600	0	2,92,910	3,17,510
						Total Sub Hea	d :			3,18,510	1,000	24,600	0	2,92,910	3,17,510
						<b>Total Minor H</b>	[ead 1:			3,18,510	1,000	24,600	0	2,92,910	3,17,510
			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 H	lead <i>1 :</i>			52,296	0	11,890	0	40,406	52,296
						Total Sub Hea	d :			52,296	0	11,890	0	40,406	52,296
						Total Minor H	<b>[ead</b> 800 :			52,296	0	11,890	0	40,406	52,296
						Total Sub Maj	or Head $\theta$ :			3,70,806	1,000	36,490	0	3,33,316	3,69,806
						Total Major H	lead 3456:			3,70,806	1,000	36,490	0	3,33,316	3,69,806
						Total of Month	n :			3,70,806	1,000	36,490	0	3,33,316	3,69,806
Mo	onth (	of Accou	<b>int:</b> AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
3456	00	1 1	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
1						Total Object H	Iead 1 :			2,92,617	1,000	17,600	0	2,74,017	2,91,617

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Run Date:

I	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment	Food and Civ	il Suppl	ies and Consumers A	ffairs									
	reasu		Resubelpara 7												
	.D.O.				nmissioner Supply, N	orth Garo Hills									
			ount: AUG/2020	outy Cor		Orth Garo Tims									
Major Head	Sub Majo	Mino r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment			Total Sub Hea	d :			2,92,617	1,000	17,600	0	2,74,017	2,91,617
						Total Minor H	lead 1:			2,92,617	1,000	17,600	0	2,74,017	2,91,617
		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 F	Iead <i>1 :</i>			53,790	0	11,890	0	41,900	53,790
						Total Sub Hea	d :			53,790	0	11,890	0	41,900	53,790
						Total Minor H	lead 800 :			53,790	0	11,890	0	41,900	53,790
						Total Sub Maj	or Head $\theta$ :			3,46,407	1,000	29,490	0	3,15,917	3,45,407
						Total Major H	lead 3456:			3,46,407	1,000	29,490	0	3,15,917	3,45,407
						Total of Montl	h :			3,46,407	1,000	29,490	0	3,15,917	3,45,407
Me	onth (	of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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
			•												

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Run Date:

De	eman	ıd:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
Dej	partı	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tre	easu	ry	Resubelpara 7	Treasury											
D.I	0.0.	:	1200001 Dej	puty Cor	nmissioner Supply, N	North Garo Hills									
Mon	ıth o	f Accou	nt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Garo	3	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	4	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	5	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	9	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	Iead 13 :			86,000	0	0	0	86,000	86,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	<b>lead</b> 50 :			3,500	0	0	0	3,500	3,500
						Total Sub Hea	d :			4,12,117	0	17,600	0	3,94,517	4,12,117
						Total Minor H	lead 1:			4,12,117	0	17,600	0	3,94,517	4,12,117
			05) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	53,790	0	11,890	0	41,900	53,790
						Total Object H	Iead 1 :			53,790	0	11,890	0	41,900	53,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	11	Voucher	2,970	0	0	0	2,970	2,970
					Allowances	Total Object H	Iead 11 :			2,970	0	0	0	2,970	2,970

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De	eman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tre	reasu	ry	Resubelpara T	reasury											
D.I	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply, N	North Garo Hills									
Moi	nth o	of Accou	nt: SEP/2020												
Major (		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00		05) Mobile Shop On			Total Sub Hea	ıd :			56,760	0	11,890	0	44,870	56,760
						Total Minor H	lead 800 :			56,760	0	11,890	0	44,870	56,760
						Total Sub Ma	jor Head $\theta$ :			4,68,877	0	29,490	0	4,39,387	4,68,877
						Total Major H	lead 3456 :			4,68,877	0	29,490	0	4,39,387	4,68,877
						Total of Mont	h :			4,68,877	0	29,490	0	4,39,387	4,68,877
Moi	nth o	of Accou	<b>nt:</b> OCT/2020												
Major (		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4 4				(State)		8009	- 7610		( <b>A.G.</b> )
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,13,549	0	10,600	0	2,02,949	2,13,549
							Voted-Sixth- Schedule-Garo	G1	Voucher	79,068	0	7,000	0	72,068	79,068
						Total Object I	Head 1 :			2,92,617	0	17,600	0	2,75,017	2,92,617
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			3,42,617	0	17,600	0	3,25,017	3,42,617
						Total Minor H	Iead 1:			3,42,617	0	17,600	0	3,25,017	3,42,617
			05) Mobile Shop On	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	53,790	0	11,890	0	41,900	53,790

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I	Deman	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epartı	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Т	reasui	ry	Resubelpara T	reasury											
Ď	.D.O.	:	1200001 Dep	outy Con	nmissioner Supply, N	orth Garo Hills									
Me	onth o	of Accou	int: OCT/2020												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		O5) Mobile Shop On	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			53,790	0	11,890	0	41,900	53,790
						Total Sub Hea	d :			53,790	0	11,890	0	41,900	53,790
						Total Minor H	lead 800 :			53,790	0	11,890	0	41,900	53,790
						Total Sub Maj	or Head $\theta$ :			3,96,407	0	29,490	0	3,66,917	3,96,407
						Total Major H	lead 3456:			3,96,407	0	29,490	0	3,66,917	3,96,407
						Total of Montl	h :			3,96,407	0	29,490	0	3,66,917	3,96,407
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-	1 G2	Voucher Voucher	2,13,549 79,068	0	10,600 7,000	0	2,02,949 72,068	2,13,549 79,068
						Total Object H	Schedule-Garo			2,92,617	0	17,600	0	2,75,017	2,92,617
						Total Sub Hea				2,92,617	0	17,600	0	2,75,017	2,92,617
						Total Minor H				2,92,617	0	17,600	0	2,75,017	2,92,617
			O5) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	53,790	0	11,890	0	41,900	53,790
						Total Object H	Head 1 :			53,790	0	11,890	0	41,900	53,790

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et Amount Gros s per SOP) Amoun (A.G.  41,900 53,79  41,900 53,79  3,16,917 3,46,40
Amour (A.G.)  41,900 53,79  41,900 53,79  3,16,917 3,46,40
Amour (A.G.)  41,900 53,79  41,900 53,79  3,16,917 3,46,40
Amour (A.G.)  41,900 53,79  41,900 53,79  3,16,917 3,46,40
Amour (A.G.)  41,900 53,79  41,900 53,79  3,16,917 3,46,40
Amour (A.G.)  41,900 53,79  41,900 53,79  3,16,917 3,46,40
41,900 53,79 41,900 53,79 3,16,917 3,46,40
41,900 53,79 3,16,917 3,46,40
3,16,917 3,46,40
2.16.017 2.46.40
3,16,917 3,46,40
3,16,917 3,46,40
et Amount Gros s per SOP) Amoun
(A.G.)
2,02,949 2,13,54
7,000 7,00
2,02,949 2,13,54
72,068 79,06
72,068 79,06
5,57,034 5,92,23

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Dem	and :	32 Civil S	Supplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Resubelpara 7	Treasury	7										
D.D.0	).:	1200001 Dej	puty Coi	nmissioner Supply, N	North Garo Hills									
Month	of Acco	ount: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456 00	001	(02) District Civil	0	02. Wages	Total Object H	Iead 2 :			40,406	0	0	0	40,406	40,406
		Supplies Establishment			Total Sub Head	d :			6,32,640	0	35,200	0	5,97,440	6,32,640
					Total Minor H	ead 1:			6,32,640	0	35,200	0	5,97,440	6,32,640
	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	53,790	0	11,890	0	41,900	53,790
						Voted-Sixth- Schedule-Garo	5	Voucher	53,790	0	11,890	0	41,900	53,790
					Total Object H	lead 1 :			1,07,580	0	23,780	0	83,800	1,07,580
					Total Sub Head	d :			1,07,580	0	23,780	0	83,800	1,07,580
					<b>Total Minor H</b>	ead 800 :			1,07,580	0	23,780	0	83,800	1,07,580
					Total Sub Maj	or Head 0:			7,40,220	0	58,980	0	6,81,240	7,40,220
					Total Major H	ead 3456:			7,40,220	0	58,980	0	6,81,240	7,40,220
					Total of Month	ı :			7,40,220	0	58,980	0	6,81,240	7,40,220
					Total of DDO	<i>1200001</i> :			36,85,935	5,000	3,10,900	0	33,70,035	36,80,935
Recon	ciliatio	n Portion												
Intern	al Adjus	tment of A.G. Office	:											
Summai	ry of Dl	DO wise expenditu	re_		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						36,80,935
		(02) District Civi	l Suppli	es Establishment	(01)	Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Garo					

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Demand:	32 Civil Supplies, Capital Outlay on Food	Storage	e and Ware-housing		
Department :	Food and Civil Supplies and Consumers Affair	rs			
Treasury	Resubelpara Treasury				
D.D.O. :	1200001 Deputy Commissioner Supply, North	h Garo I	Hills		
Summary of DDO	wise expenditure				
3456 00 1		0	Allowance		29,36,135
3456 00 1 (0	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	40,406
3456 00 1 (	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
3456 00 1 (0	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,36,000
3456 00 1 (0	(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	5,31,924
3456 00 800 (	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,970
					36,80,935

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I	<b>Dema</b> r	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ıry	Mawkyrwat T	reasury											
D	.D.O.	:	1200001 Dep	outy Con	nmissioner(Supply) S	outh West Khas	i Hills Dist.Mawky	rwat							
Me	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
II .	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	<b>Iead</b> 1 :			3,90,954	0	20,000	0	3,70,954	3,90,954
						Total Sub Hea	d:			3,90,954	0	20,000	0	3,70,954	3,90,954
						Total Minor H	lead 1 :			3,90,954	0	20,000	0	3,70,954	3,90,954
			05) Mobile Shop On 7ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	31,256	0	0	0	31,256	31,256
						Total Object H	<b>Iead</b> 1 :			31,256	0	0	0	31,256	31,256
						Total Sub Hea	d :			31,256	0	0	0	31,256	31,256
						Total Minor H	lead 800 :			31,256	0	0	0	31,256	31,256
						Total Sub Maj	jor Head $\theta$ :			4,22,210	0	20,000	0	4,02,210	4,22,210
						Total Major H	lead 3456:			4,22,210	0	20,000	0	4,02,210	4,22,210
						Total of Montl	h :			4,22,210	0	20,000	0	4,02,210	4,22,210
Me	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,13,454	0	5,000	0	3,08,454	3,13,454

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]	Dema	nd:	32 Civil S	Supplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	epar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Mawkyrwat 7	Γreasury											
Ė	D.D.O	.:	1200001 De	puty Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	rwat							
M	onth (	of Acco	unt: MAY/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
3456	00		(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
						<b>Total Object H</b>	Iead 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 H	Iead 2 :			38,880	0	0	0	38,880	38,880
						Total Sub Hea	d :			4,29,834	0	10,000	0	4,19,834	4,29,834
						Total Minor H	[ead 1:			4,29,834	0	10,000	0	4,19,834	4,29,834
			(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 H	lead <i>1 :</i>			31,256	0	0	0	31,256	31,256
						Total Sub Hea	d :			31,256	0	0	0	31,256	31,256
						Total Minor H	(ead 800 :			31,256	0	0	0	31,256	31,256
						Total Sub Maj	or Head $\theta$ :			4,61,090	0	10,000	0	4,51,090	4,61,090
						Total Major H	ead 3456:			4,61,090	0	10,000	0	4,51,090	4,61,090
						Total of Month	n :			4,61,090	0	10,000	0	4,51,090	4,61,090
M	onth (	of Acco	unt: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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	Dema	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
7	Treasu	ıry	Mawkyrwat T	reasury											
i	D.D.O	.:	1200001 Dep	outy Cor	mmissioner(Supply) S	outh West Khas	i Hills Dist.Mawky	rwat							
M	lonth (	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	G1	Voucher	99,900	0	0	0	99,900	99,900
						Total Object H	lead 1 :			3,13,454	0	5,000	0	3,08,454	3,13,454
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	lead 2 :			19,440	0	0	0	19,440	19,440
						Total Sub Hea	d :			3,32,894	0	5,000	0	3,27,894	3,32,894
						Total Minor H	ead 1:			3,32,894	0	5,000	0	3,27,894	3,32,894
		800	(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 H	lead <i>1 :</i>			31,256	0	0	0	31,256	31,256
						Total Sub Hea	d :			31,256	0	0	0	31,256	31,256
						Total Minor H	ead 800:			31,256	0	0	0	31,256	31,256
						Total Sub Maj	or Head 0:			3,64,150	0	5,000	0	3,59,150	3,64,150
						Total Major H	ead 3456:			3,64,150	0	5,000	0	3,59,150	3,64,150
						Total of Month	ı :			3,64,150	0	5,000	0	3,59,150	3,64,150
M	lonth (	of Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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]	Demai	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
	) Pepart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
T	reasu	ry	Mawkyrwat T	reasury											
Ė	).D.O.	:	1200001 Der	outy Con	nmissioner(Supply) S	South West Khasi	i Hills Dist.Mawky	rwat							
			unt: JUL/2020		. 11 3/										
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(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 H	lead 1 :			2,13,554	0	5,000	0	2,08,554	2,13,554
						Total Sub Head	d :			2,13,554	0	5,000	0	2,08,554	2,13,554
						Total Minor H	ead 1:			2,13,554	0	5,000	0	2,08,554	2,13,554
			(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 H	lead 1 :			31,256	0	0	0	31,256	31,256
						Total Sub Head	d :			31,256	0	0	0	31,256	31,256
						Total Minor H	ead 800 :			31,256	0	0	0	31,256	31,256
						Total Sub Majo	or Head $\theta$ :			2,44,810	0	5,000	0	2,39,810	2,44,810
						Total Major H	ead 3456:			2,44,810	0	5,000	0	2,39,810	2,44,810
						Total of Month	ı :			2,44,810	0	5,000	0	2,39,810	2,44,810
M	onth (	of Acco	unt: AUG/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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 H	lead 1 :			2,17,414	0	5,000	0	2,12,414	2,17,414

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Ι	<b>Dema</b>	nd :	32 Civil S	upplies,	Capital Outlay on F	Food Storage and	Ware-housing								
D	epart	tment :	Food and Civ	il Suppli	es and Consumers A	Affairs									
Т	reasu	ıry	Mawkyrwat T	reasury											
Ď	.D.O.	.:	1200001 Dep	outy Cor	nmissioner(Supply)	South West Khas	i Hills Dist.Mawk	yrwat							
Me	onth o	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
3456	00		(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 H	<b>Iead</b> 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 H	<b>Iead</b> 6 :			71,795	0	0	0	71,795	71,795
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	4,100	0	0	0	4,100	4,100
					Allowances		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 H	Iead <i>11 :</i>			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 H	<b>Iead</b> 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 H	<b>Iead</b> 50 :			3,500	0	0	0	3,500	3,500
						Total Sub Hea	d :			4,00,572	0	5,000	0	3,95,572	4,00,572

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			22 61 11 6		G 1.10.1 F	1.0	*** 1 '								
	Dema	nd :	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
]	Depar	tment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
7	Treasu	ıry	Mawkyrwat T	reasury											
i	D.D.O	.:	1200001 Deg	outy Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
	onth (	of Acco	unt: AUG/2020												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	lead 1:			4,00,572	0	5,000	0	3,95,572	4,00,572
			(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 H	Iead 1 :			31,256	0	0	0	31,256	31,256
						Total Sub Hea	d :			31,256	0	0	0	31,256	31,256
						<b>Total Minor H</b>	lead 800 :			31,256	0	0	0	31,256	31,256
						Total Sub Maj	or Head $\theta$ :			4,31,828	0	5,000	0	4,26,828	4,31,828
						Total Major H	lead 3456 :			4,31,828	0	5,000	0	4,26,828	4,31,828
						Total of Month	h :			4,31,828	0	5,000	0	4,26,828	4,31,828
M	onth	of Acco	unt: SEP/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,22,146	0	5,000	0	2,17,146	2,22,146
						Total Object H	Iead 1 :			2,22,146	0	5,000	0	2,17,146	2,22,146
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	20,280	0	0	0	20,280	20,280
						Total Object H	<b>Iead</b> 2:			20,280	0	0	0	20,280	20,280
						<b>Total Sub Hea</b>	d :			2,42,426	0	5,000	0	2,37,426	2,42,426

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D	emai	nd :	32	Civil Sup	plies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food a	and Civil S	Suppli	es and Consumers Af	fairs									
T	reasu	ıry	Mawk	yrwat Tre	asury											
D	.D.O.	:	120000	01 Deput	y Con	nmissioner(Supply) S	outh West Khas	i Hills Dist.Mawky	rwat							
Mo	onth (	of Acco	unt: SEP/20	020												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	001					Total Minor H	ead 1:			2,42,426	0	5,000	0	2,37,426	2,42,426
		800	(05) Mobile Sho Vans	p On 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	31,256	0	0	0	31,256	31,256
							Total Object H	lead 1 :			31,256	0	0	0	31,256	31,256
							Total Sub Hea	d :			31,256	0	0	0	31,256	31,256
							Total Minor H	ead 800:			31,256	0	0	0	31,256	31,256
							Total Sub Maj	or Head $\theta$ :			2,73,682	0	5,000	0	2,68,682	2,73,682
							Total Major H	ead 3456:			2,73,682	0	5,000	0	2,68,682	2,73,682
							Total of Month	ı :			2,73,682	0	5,000	0	2,68,682	2,73,682
Mo	onth (	of Acco	unt: OCT/2	2020												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civ Supplies Establis			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,19,780	0	5,000	0	2,14,780	2,19,780
							Total Object H	lead 1 :			2,19,780	0	5,000	0	2,14,780	2,19,780
						02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	40,050	0	0	0	40,050	40,050
								Voted-Sixth- Schedule-Khasi	6	Voucher	20,280	0	0	0	20,280	20,280
							Total Object H	lead 2:			60,330	0	0	0	60,330	60,330

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I	Demar	nd:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
T	'reasu	ıry	Mawkyrwat 7	Treasury											
Ď	D.O.	:	1200001 De <sub>1</sub>	outy Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	rwat							
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	97,032	0	0	0	97,032	97,032
						Total Object H	lead 13 :			97,032	0	0	0	97,032	97,032
						Total Sub Hea	d :			3,77,142	0	5,000	0	3,72,142	3,77,142
					,	Total Minor H	Tead 1:			3,77,142	0	5,000	0	3,72,142	3,77,142
		800	(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
							Voted-Sixth- Schedule-Khasi	4	Voucher	19,845	0	0	0	19,845	19,845
						Total Object H	Iead 1:			51,101	0	0	0	51,101	51,101
						Total Sub Hea	d :			51,101	0	0	0	51,101	51,101
						Total Minor H	lead 800:			51,101	0	0	0	51,101	51,101
						Total Sub Maj	or Head $\theta$ :			4,28,243	0	5,000	0	4,23,243	4,28,243
						Total Major H	lead 3456:			4,28,243	0	5,000	0	4,23,243	4,28,243
						Total of Month	n :			4,28,243	0	5,000	0	4,23,243	4,28,243
M	onth o	of Acco	unt: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,19,780	0	5,000	0	2,14,780	2,19,780

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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 Run Date :
 08/02/2021

D	epartment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasury	Mawkyrwat T	reasury											
Ď	.D.O. :	1200001 Dep	uty Coi	nmissioner(Supply) S	South West Khasi H	lills Dist.Mawky	rwat							
Mo	onth of Acco	ount: NOV/2020												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
3456	00 001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	id 1 :			2,19,780	0	5,000	0	2,14,780	2,19,78
				02. Wages		oted-Sixth- chedule-Khasi	3	Voucher	20,280	0	0	0	20,280	20,28
					<b>Total Object Hea</b>	d 2:			20,280	0	0	0	20,280	20,28
				(13) Office Expenses		oted-Sixth- chedule-Khasi	5	Voucher	35,869	0	0	0	35,869	35,86
					<b>Total Object Hea</b>	d 13:			35,869	0	0	0	35,869	35,86
				50.Other Charges		oted-Sixth- chedule-Khasi	4	Voucher	3,500	0	0	0	3,500	3,50
					Total Object Hea	<b>d</b> 50 :			3,500	0	0	0	3,500	3,50
					<b>Total Sub Head</b>	:			2,79,429	0	5,000	0	2,74,429	2,79,42
					Total Minor Hea	d 1:			2,79,429	0	5,000	0	2,74,429	2,79,42
	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	1	Voucher	2,05,599	0	0	0	2,05,599	2,05,59
					<b>Total Object Hea</b>	d 1:			2,05,599	0	0	0	2,05,599	2,05,59
					<b>Total Sub Head</b>	:			2,05,599	0	0	0	2,05,599	2,05,59
					Total Minor Hea	d 800:			2,05,599	0	0	0	2,05,599	2,05,599
					Total Sub Major	Head 0:			4,85,028	0	5,000	0	4,80,028	4,85,02
					Total Major Hea	d 3456:			4,85,028	0	5,000	0	4,80,028	4,85,02
					Total of Month	•			4,85,028	0	5,000	0	4,80,028	4,85,02

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	eman	d:	32 Civil S	upplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easur	ry	Mawkyrwat T	reasury											
D.I	<b>D.O.</b>	:	1200001 Dep	uty Con	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Mor	nth o	f Accou	nt: DEC/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,23,380	0	5,000	0	2,18,380	2,23,380
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,81,315	0	5,000	0	1,76,315	1,81,315
							Voted-Sixth- Schedule-Khasi	7	Voucher	42,065	0	0	2,200	39,865	42,065
						Total Object H	<b>Head</b> 1:			4,46,760	0	10,000	2,200	4,34,560	4,46,760
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	40,560	0	0	0	40,560	40,560
						Total Object H	<b>Iead</b> 2 :			40,560	0	0	0	40,560	40,560
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3	Voucher	17,348	0	0	0	17,348	17,348
						Total Object H	<b>Head</b> 6:			17,348	0	0	0	17,348	17,348
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	8	Voucher	20,790	0	0	0	20,790	20,790
					Allowances	Total Object H	<b>Head</b> 11:			20,790	0	0	0	20,790	20,790
						Total Sub Hea	d :			5,25,458	0	10,000	2,200	5,13,258	5,25,458
						Total Minor H	lead 1:			5,25,458	0	10,000	2,200	5,13,258	5,25,458
			O5) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	38,703	0	0	0	38,703	38,703
							Voted-Sixth- Schedule-Khasi	4	Voucher	38,703	0	0	0	38,703	38,703
						Total Object H	Iead 1 :			77,406	0	0	0	77,406	77,400
						Total Sub Hea	d :			77,406	0	0	0	77,406	77,400

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**Run Date :** 08/02/2021

De	mano	d :	32 Civil S	upplies, Capital Outlay on l	Food Storage	and Ware-housing							
De	partn	nent :	Food and Civi	il Supplies and Consumers A	Affairs								
	easur		Mawkyrwat T										
-	0.0. :		<u> </u>	outy Commissioner(Supply)	South West I	Chasi Hills Dist.Mawkyrw	rat						
			unt: DEC/2020	(~ upp-5)									
Major S Head M	Sub I	Minor	Sub	Sub Object Head Sub	Categoris Schme		C.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head				(State)		8009	- 7610		(A.G.))
3456	00 8	800			Total Mine	or Head 800 :		77,406	0	0	0	77,406	77,406
					Total Sub	Major Head $\theta$ :		6,02,864	0	10,000	2,200	5,90,664	6,02,864
					Total Maj	or Head 3456 :		6,02,864	0	10,000	2,200	5,90,664	6,02,864
					Total of M	onth:		6,02,864	0	10,000	2,200	5,90,664	6,02,864
					Total of D	DO 1200001:		37,13,905	0	70,000	2,200	36,41,705	37,13,905
Reco	ncil	iatior	n Portion										
Inte	rnal A	Adjusti	ment of A.G. Office:	•									
Sumn	iary (	of DD	00 wise expenditur	<u>re</u>	DDO	wise Total ( Original +R	Reconcilation+IA):						37,13,905
3456	00	1	(02) District Civil	Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Khasi					26,34,796
3456	00	1	(02) District Civil	Supplies Establishment	0	02. Wages	Voted-Sixth-Schedul	e-Khasi					2,42,010
3456	00	1	(02) District Civil	Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedul	e-Khasi					89,143
3456	00	1	(02) District Civil	<b>Supplies Establishment</b>	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedul	e-Khasi					50,413
3456	00	1	(02) District Civil	Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedul	e-Khasi					1,68,901
3456	00	1	(02) District Civil	Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedul	e-Khasi					7,000
			(05) Mobile Shop	On Vans			Voted-Sixth-Schedul	e-Khasi					
		_											

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Demand:	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	Mawkyrwat Treasury
D.D.O. :	1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat
Summary of DDO	wise expenditure_
3456 00 800	0 (01) Salaries, Sumtuary 5,21,642
	Allowance 37,13,905

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	emar	nd:	32 Civil S	applies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment:	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tre	easu	ry	Dadengiri Su	o Treasu	ıry										
; D.1	D.O.	:	1200001 Sub	-Divisio	nal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Moi	nth o	of Accou	int: APR/2020												
Major : Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00	1 1	03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,08,912	0	30,600	0	2,78,312	3,08,912
							Voted-Sixth- Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068
						Total Object H	<b>Iead</b> 1 :			3,86,980	0	35,600	0	3,51,380	3,86,980
						Total Sub Hea	d :			3,86,980	0	35,600	0	3,51,380	3,86,980
						Total Minor H	lead 1 :			3,86,980	0	35,600	0	3,51,380	3,86,980
			05) Mobile Shop On 7ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	32,366	0	0	0	32,366	32,366
						Total Object H	Iead <i>1 :</i>			32,366	0	0	0	32,366	32,366
						Total Sub Hea	d:			32,366	0	0	0	32,366	32,366
						Total Minor H	lead 800 :			32,366	0	0	0	32,366	32,366
						Total Sub Maj	jor Head $\theta$ :			4,19,346	0	35,600	0	3,83,746	4,19,346
						Total Major H	lead 3456:			4,19,346	0	35,600	0	3,83,746	4,19,346
						Total of Montl	h :			4,19,346	0	35,600	0	3,83,746	4,19,346
Moi	nth o	of Accou	mt: MAY/2020												
Major   Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,08,912	0	30,600	0	2,78,312	3,08,912

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing									
De	epart	ment :	Food and Civi	Food and Civil Supplies and Consumers Affairs												
Tr	easu	ry	Dadengiri Sul	Dadengiri Sub Treasury												
D.	D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills									
Mo	nth o	of Accou	int: MAY/2020													
Major Sub Mi Head Major He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		IIcuu									8009	- 7610		(A.G.))	
3456	00		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 I	Head 1 :			3,86,980	0	35,600	0	3,51,380	3,86,980	
						Total Sub Hea	ıd:			3,86,980	0	35,600	0	3,51,380	3,86,980	
						Total Minor H	<b>Iead</b> 1:			3,86,980	0	35,600	0	3,51,380	3,86,980	
			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 I	Head 1:			32,366	0	0	0	32,366	32,366	
						Total Sub Hea	id:			32,366	0	0	0	32,366	32,366	
						Total Minor H	lead 800 :			32,366	0	0	0	32,366	32,366	
						Total Sub Maj	jor Head $\theta$ :			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		
Mo	nth o	of Accou	int: JUN/2020													
Major Sub Minor Head Major Head H Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
				Head								8009	- 7610		(A.G.))	
3456	00		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	
							Voted-Sixth- Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068	

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	Demar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	epart	ment:	Food and Civi	l Suppli	es and Consumers At	ffairs									
Т	reasu	ıry	Dadengiri Sul	Treasu	ıry										
Ď	.D.O.	. :	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	ivision W/G Hills								
Me	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1	03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			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 H	lead 2 :			29,160	0	0	0	29,160	29,160
						Total Sub Hea	d :			4,16,140	0	35,600	0	3,80,540	4,16,140
						<b>Total Minor H</b>	ead 1:			4,16,140	0	35,600	0	3,80,540	4,16,140
			05) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	32,366	0	0	0	32,366	32,366
						Total Object H	lead 1 :			32,366	0	0	0	32,366	32,366
						Total Sub Hea	d :			32,366	0	0	0	32,366	32,366
						Total Minor H	ead 800:			32,366	0	0	0	32,366	32,366
						Total Sub Maj	or Head $\theta$ :			4,48,506	0	35,600	0	4,12,906	4,48,506
						Total Major H	ead 3456:			4,48,506	0	35,600	0	4,12,906	4,48,506
						Total of Month	ı :			4,48,506	0	35,600	0	4,12,906	4,48,506
Me	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	03) Subdivisional Civil upplies 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

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**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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**Run Date :** 08/02/2021

	Dema	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
l	Depart	tment	Food and Civil	l Suppli	es and Consumers At	ffairs									
7	Treasu	ıry	Dadengiri Sub	Treasi	ıry										
i	D.D.O.	.:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
M	onth (	of Acco	ount: JUL/2020												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		. 110110	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			3,43,878	0	30,400	0	3,13,478	3,43,878
						Total Sub Hea	ıd:			3,43,878	0	30,400	0	3,13,478	3,43,878
						Total Minor H	lead 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	Voucher	32,366	0	0	0	32,366	32,366
						Total Object H	Head 1 :			32,366	0	0	0	32,366	32,366
						Total Sub Hea	id:			32,366	0	0	0	32,366	32,366
						Total Minor H	lead 800 :			32,366	0	0	0	32,366	32,366
						Total Sub Maj	jor Head $\theta$ :			3,76,244	0	30,400	0	3,45,844	3,76,244
						Total Major H	<b>lead</b> 3456:			3,76,244	0	30,400	0	3,45,844	3,76,244
						Total of Montl	h :			3,76,244	0	30,400	0	3,45,844	3,76,244
M	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,17,584	0	18,400	0	1,99,184	2,17,584
							Voted-Sixth- Schedule-Garo	3	Voucher	31,544	0	3,500	0	28,044	31,544

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

	Demar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
I	Depart	ment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Т	reasu	ry	Dadengiri Sul	Treasu	ıry										
i	).D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	ivision W/G Hills								
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil 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 H	lead 1 :			3,49,978	0	26,900	0	3,23,078	3,49,978
						Total Sub Hea	d :			3,49,978	0	26,900	0	3,23,078	3,49,978
					,	Total Minor H	ead 1:			3,49,978	0	26,900	0	3,23,078	3,49,978
			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 H	lead <i>1 :</i>			33,342	0	0	0	33,342	33,342
						Total Sub Hea	d :			33,342	0	0	0	33,342	33,342
						Total Minor H	ead 800:			33,342	0	0	0	33,342	33,342
						Total Sub Maj	or Head 0:			3,83,320	0	26,900	0	3,56,420	3,83,320
						Total Major H	ead 3456:			3,83,320	0	26,900	0	3,56,420	3,83,320
						<b>Total of Month</b>	ı :			3,83,320	0	26,900	0	3,56,420	3,83,320
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil 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

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Run Date:

T.	emar	nd •	32 Civil Sı	unnlies	Capital Outlay on Fo	and Storage and	Wara housing								
							ware-nousing								
D	epart	ment:	Food and Civi	1 Suppl	ies and Consumers At	ffairs									
T	reasu	ry	Dadengiri Sul	b Treas	ury										
D	.D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Mo	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	30,171	0	2,500	0	27,671	30,171
							Voted-Sixth- Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068
						Total Object I	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
							Voted-Sixth- Schedule-Garo	4	Voucher	5,800	0	0	0	5,800	5,800
						Total Object I	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 I	Head 13:			31,500	0	0	0	31,500	31,500
					50.Other Charges		Voted-Sixth- Schedule-Garo	6	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			4,52,112	0	29,400	0	4,22,712	4,52,112
						Total Minor H	<b>Iead</b> 1:			4,52,112	0	29,400	0	4,22,712	4,52,112
			05) Mobile Shop On Yans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	33,342	0	0	0	33,342	33,342
						Total Object I	Head 1:			33,342	0	0	0	33,342	33,342
						Total Sub Hea	id:			33,342	0	0	0	33,342	33,342
						Total Minor H	lead 800 :			33,342	0	0	0	33,342	33,342

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Run Date:

	Demai	nd:	32 Civil S	applies,	Capital Outlay on Fo	ood Storage and	l Ware-housing								
	Depart	ment :	: Food and Civi	1 Suppl	ies and Consumers At	ffairs									
,	Treasu	ry	Dadengiri Su	o Treas	ury										
j	D.D.O.	:	1200001 Sub	-Divisio	onal Officer(S) Daden	giri Civil Sub-I	Division W/G Hills								
N	Ionth o	of Acco	ount: SEP/2020												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00					Total Sub Ma	jor Head $\theta$ :			4,85,454	0	29,400	0	4,56,054	4,85,454
						Total Major H	Head 3456:			4,85,454	0	29,400	0	4,56,054	4,85,454
						Total of Mont	h :			4,85,454	0	29,400	0	4,56,054	4,85,454
N	Ionth o	of Acco	ount: OCT/2020												
	l Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,79,474	0	32,900	0	2,46,574	2,79,474
							Voted-Sixth- Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068
						Total Object I	Head 1:			3,57,542	0	37,900	0	3,19,642	3,57,542
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3	Voucher	35,524	0	0	0	35,524	35,524
					Allowances	Total Object I	Head 11:			35,524	0	0	0	35,524	35,524
						Total Sub Hea	ad:			3,93,066	0	37,900	0	3,55,166	3,93,066
						Total Minor H	<b>Head</b> 1:			3,93,066	0	37,900	0	3,55,166	3,93,066
		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 I	Head 1:			33,342	0	0	0	33,342	33,342
						Total Sub Hea	ad:			33,342	0	0	0	33,342	33,342

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

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**Run Date:** 

De	eman	ıd :	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	eparti	ment :	Food and Civi	Suppli	es and Consumers A	ffairs									
Tr	easui	ry	Dadengiri Sul	Treasu	ıry										
<b>D.</b> ]	D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Moi	nth o	f Accou	nt: OCT/2020												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800				Total Minor H	Iead 800 :			33,342	0	0	0	33,342	33,342
						Total Sub Maj	jor Head $\theta$ :			4,26,408	0	37,900	0	3,88,508	4,26,408
						Total Major H	<b>Iead</b> 3456:			4,26,408	0	37,900	0	3,88,508	4,26,408
						Total of Mont	h :			4,26,408	0	37,900	0	3,88,508	4,26,408
Moi	nth o	f Accou	nt: NOV/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,79,474	0	32,900	0	2,46,574	2,79,474
							Voted-Sixth- Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068
						Total Object I	Head 1:			3,57,542	0	37,900	0	3,19,642	3,57,542
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	20,280	0	0	0	20,280	20,280
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,280
						Total Sub Hea	ıd :			3,77,822	0	37,900	0	3,39,922	3,77,822
						Total Minor H	<b>Iead</b> 1:			3,77,822	0	37,900	0	3,39,922	3,77,822
			95) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	33,342	0	0	0	33,342	33,342
						Total Object I	Head 1 ·			33,342	0	0	0	33,342	33,342

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

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**Run Date:** 

D	emar	nd :	32 Civil Su	pplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
D	enart	ment :	Food and Civi	l Suppli	es and Consumers Af	fairs									
	reasu		Dadengiri Sul												
					•	· · · · · · · · · · · · · · · · · · ·	W/G IVII								
	.D.O.			Divisio	onal Officer(S) Daden	giri Civil Sub-L	Division W/G Hills								
Mo	onth o	of Acco	unt: NOV/2020												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)	v	8009	- 7610	` •	(A.G.))
3456	00	800	(05) Mobile Shop On Vans			Total Sub Hea	nd:			33,342	0	0	0	33,342	33,342
						Total Minor H	lead 800 :			33,342	0	0	0	33,342	33,342
						Total Sub Maj	jor Head $\theta$ :			4,11,164	0	37,900	0	3,73,264	4,11,164
						Total Major H	<b>lead</b> 3456:			4,11,164	0	37,900	0	3,73,264	4,11,164
						Total of Mont	h :			4,11,164	0	37,900	0	3,73,264	4,11,164
Mo	onth o	f Acco	unt: DEC/2020												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	2,79,474	0	32,900	0	2,46,574	2,79,474
							Voted-Sixth- Schedule-Garo	3	Voucher	2,79,474	0	32,900	0	2,46,574	2,79,474
							Voted-Sixth- Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068
							Voted-Sixth- Schedule-Garo	G2	Voucher	78,068	0	5,000	0	73,068	78,068
						Total Object I	Head 1:			7,15,084	0	75,800	0	6,39,284	7,15,084
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	10,140	0	0	0	10,140	10,140
						Total Object I	Head 2 :			10,140	0	0	0	10,140	10,140
					06.Medical Treatment		Voted-Sixth-	1	Voucher	56,131	0	0	0	56,131	56,131

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Run Date:

D	eman	id:	32 Civil St	upplies,	Capital Outlay on F	ood Storage and	Ware-housing								
De	epartı	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tı	reasu	ry	Dadengiri Sul	b Treası	ıry										
D.	D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Dader	ngiri Civil Sub-Di	ivision W/G Hills								
Mo	nth o	f Accou	<b>nt:</b> DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil	0	06.Medical Treatment	Total Object H	lead 6:			56,131	0	0	0	56,131	56,131
		S	upplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	26,560	0	0	0	26,560	26,560
					Allowances		Voted-Sixth- Schedule-Garo	G3	Voucher	16,740	0	0	0	16,740	16,740
						Total Object H	lead 11 :			43,300	0	0	0	43,300	43,300
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	8	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 13 :			55,000	0	0	0	55,000	55,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	6	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Head	d :			8,84,655	0	75,800	0	8,08,855	8,84,655
						Total Minor H	ead 1:			8,84,655	0	75,800	0	8,08,855	8,84,655
			05) Mobile Shop On ans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	33,342	0	0	0	33,342	33,342
							Voted-Sixth- Schedule-Garo	9	Voucher	33,342	0	0	0	33,342	33,342
						Total Object H	lead 1 :			66,684	0	0	0	66,684	66,684
						Total Sub Head	d :			66,684	0	0	0	66,684	66,684
						Total Minor H	ead 800 :			66,684	0	0	0	66,684	66,684

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Run Date:

Demand	d:	32 Civil	Supplies, Capital Outlay on	Food Storage a	nd Ware-housing								
Departm	nent :	Food and C	ivil Supplies and Consumers	Affairs									
Treasury	y	Dadengiri S	Sub Treasury										
D.D.O. :		1200001 St	ub-Divisional Officer(S) Dac	dengiri Civil Sub	o-Division W/G Hills								
Month of	Accou	nt: DEC/2020											
Major Sub N			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type Gross Amoun		uction y DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	неаа	неаа	Head	Schme			(State	•	•		- 7610		(A.G.))
3456 00				Total Sub M	Iajor Head $\theta$ :		9,51,	339	0	75,800	0	8,75,539	9,51,339
				Total Major	Head 3456:		9,51,	339	0	75,800	0	8,75,539	9,51,339
				Total of Mo	nth :		9,51,	339	0	75,800	0	8,75,539	9,51,339
				Total of DD	O 1200001:		43,21,	127	0	3,45,100	0	39,76,027	43,21,127
Reconcili	iation	Portion											
Internal A	Adjustn	ent of A.G. Offic	ce:										
Summary o	of DD(	O wise expendit	<u>ure</u>	DDO v	vise Total ( Original	+Reconcilat	tion+IA):						43,21,127
3456 00	1	(03) Subdivision	nal Civil Supplies Establish		01) Salaries, Sumtua Allowance	ry Voted-	Sixth-Schedule-Garo						36,65,616
3456 00	1	(03) Subdivision	nal Civil Supplies Establisl	hment 0 (	2. Wages	Voted-	Sixth-Schedule-Garo						94,540
3456 00	1	(03) Subdivision	nal Civil Supplies Establisl	hment 0 (	06.Medical Treatmen	t Voted-	Sixth-Schedule-Garo						56,131
3456 00	1	(03) Subdivision	nal Civil Supplies Establish		11) Travel Expenses. Conveyance Allowan		Sixth-Schedule-Garo						78,824
3456 00	1	(03) Subdivision	nal Civil Supplies Establisl	hment 0 (	13) Office Expenses	Voted-	Sixth-Schedule-Garo						86,500
3456 00	1	(03) Subdivision	nal Civil Supplies Establish	hment 0 5	50.Other Charges	Voted-	Sixth-Schedule-Garo						10,000
1													

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 08/02/2021

Demand:	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	Dadengiri Sub Treasury
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills
Summary of DDO v	vise expenditure_
	43,21,127

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Run Date:

De	eman	id:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	partı	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	easu	ry	Amlarem Sub	Treasu	ry										
D.I	D.O.	:	1200001 Sub-	Divisio	onal Officer (Supply),	Amlarem Sub-I	Division								
Mor	nth o	f Accou	nt: APR/2020												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)	-	8009	- 7610		(A.G.)
3456	00	l 1	03) Subdivisional Civil upplies 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 H	Head 1:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total Sub Hea	d:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total Minor H	Iead 1:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total Sub Maj	jor Head $\theta$ :			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total Major H	lead 3456:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total of Montl	h :			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
Mor	nth o	f Accou	nt: MAY/2020												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies 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 H	Head 1:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total Sub Hea	d:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510
						Total Minor H	Iead 1:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,510

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Run Date:

T	Dema	and ·	32 Civil St	unnlies	Capital Outlay on Fo	ood Storage and	Ware housing								
							ware-nousing								
D	<b>Depar</b>	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reas	ury	Amlarem Sub	Treasu	ry										
Ď	<b>D.D.</b> O	). :	1200001 Sub	-Divisio	onal Officer (Supply),	, Amlarem Sub-	Division								
M	onth	of Accou	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Hea			Head						(State)		8009	- 7610		(A.G.)
3456	00					Total Sub Ma	jor Head $\theta$ :			4,04,510	2,000	57,500	6,600	3,38,410	4,02,51
						Total Major H	Iead 3456:			4,04,510	2,000	57,500	6,600	3,38,410	4,02,51
						Total of Mont	h :			4,04,510	2,000	57,500	6,600	3,38,410	4,02,51
M	onth	of Accou	unt: JUN/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
3456	00		(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	3,00,08
							Voted-Sixth- Schedule-Jaintia	2	Voucher	59,206	0	3,700	0	55,506	59,20
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,32
						Total Object 1	Head 1 :			4,20,614	2,000	61,200	6,600	3,50,814	4,18,61
						Total Sub Hea	ıd:			4,20,614	2,000	61,200	6,600	3,50,814	4,18,61
						Total Minor F	Iead 1:			4,20,614	2,000	61,200	6,600	3,50,814	4,18,61
						Total Sub Ma	jor Head $\theta$ :			4,20,614	2,000	61,200	6,600	3,50,814	4,18,61
						Total Major H	<b>Iead</b> 3456:			4,20,614	2,000	61,200	6,600	3,50,814	4,18,61

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	epart	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Tr	easu	ry	Amlarem Sub	Treasur	ТУ										
D.	D.O.	:	1200001 Sub-	Divisio	onal Officer (Supply),	Amlarem Sub-I	Division								
Mo	nth o	of Accou	nt: JUL/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil upplies 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 H	Iead 1 :			4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
						Total Sub Hea	d :			4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
						Total Minor H	lead 1:			4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
						Total Sub Maj	or Head $\theta$ :			4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
						Total Major H	lead 3456:			4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
						Total of Montl	h :			4,20,614	2,000	61,200	6,600	3,50,814	4,18,614
Mo	nth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil upplies 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 H	<b>Iead</b> 1:			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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	Demai	nd:	32 Civil S	ipplies,	Capital Outlay on F	ood Storage and	Ware-housing								
D	epart	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
T	reasu	ıry	Amlarem Sub	Treasu	ry										
i	D.O.	.:	1200001 Sub	-Divisio	onal Officer (Supply)	, Amlarem Sub-I	Division								
M	onth o	of Accou	nt: AUG/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00	1 1	03) Subdivisional Civil	0	02. Wages	Total Object H	Iead 2 :			58,320	0	0	0	58,320	58,320
		S	upplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	9,030	0	0	0	9,030	9,030
					Allowances		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 H	Iead 11 :			31,760	0	0	0	31,760	31,760
						Total Sub Hea	d :			5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
						Total Minor H	[ead 1 :			5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
						Total Sub Maj	or Head 0:			5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
						Total Major H	lead 3456:			5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
						Total of Month	ı :			5,19,966	2,434	58,700	6,600	4,52,232	5,17,532
M	onth (	of Accou	nt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00	1 1	03) Subdivisional Civil upplies Establishment	0	(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 H	Iead 1 :			4,29,886	0	62,700	6,600	3,60,586	4,29,880

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	32 Civil Supp	plies, Capital Outlay on F	Food Storage and	Ware-housing								
Department :	Food and Civil S	Supplies and Consumers A	ffairs									
Treasury	Amlarem Sub Tr	reasury										
D.D.O. :	1200001 Sub-D	ivisional Officer (Supply)	, Amlarem Sub-l	Division								
Month of Account	: SEP/2020											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead	Semic				(State)		8009	- 7610		(A.G.))
	Subdivisional Civil 0 plies Establishment	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	G2	Voucher	8,910	0	0	0	8,910	8,910
		Allowances	Total Object I	Head 11 :			8,910	0	0	0	8,910	8,910
			Total Sub Hea	ıd:			4,38,796	0	62,700	6,600	3,69,496	4,38,796
			Total Minor H	Iead 1:			4,38,796	0	62,700	6,600	3,69,496	4,38,796
			Total Sub Maj	jor Head $\theta$ :			4,38,796	0	62,700	6,600	3,69,496	4,38,796
			Total Major H	<b>lead</b> 3456:			4,38,796	0	62,700	6,600	3,69,496	4,38,796
			Total of Mont	h :			4,38,796	0	62,700	6,600	3,69,496	4,38,796
Month of Account	: OCT/2020											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Jead Iead	Schille				(State)	·	8009	- 7610	· •	(A.G.))
	Subdivisional Civil 0 plies Establishment	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	4	Voucher	3,70,558	0	83,700	6,600	2,80,258	3,70,558
				Voted-Sixth- Schedule-Jaintia	G1	Voucher	59,328	0	9,000	0	50,328	59,328
			Total Object I	Head 1:			4,29,886	0	92,700	6,600	3,30,586	4,29,886
		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
				Voted-Sixth- Schedule-Jaintia	2	Voucher	13,500	0	0	0	13,500	13,500
			Total Object I	Head 13 :			31,500	0	0	0	31,500	31,500

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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

De	emar	nd:	32 Civil Su	ipplies,	Capital Outlay on Fo	ood Storage and	Ware-housing								
De	part	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tro	easu	ry	Amlarem Sub	Treasu	ry										
; D.I	D.O.	:	1200001 Sub-	Divisio	onal Officer (Supply),	Amlarem Sub-l	Division								
Mor	nth o	f Accou	nt: OCT/2020												
Major (		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	3	Voucher	5,000	0	0	0	5,000	5,000
						<b>Total Object I</b>	<b>Head</b> 50:			5,000	0	0	0	5,000	5,000
						<b>Total Sub Hea</b>	ıd:			4,66,386	0	92,700	6,600	3,67,086	4,66,386
						Total Minor H	Iead 1:			4,66,386	0	92,700	6,600	3,67,086	4,66,386
						Total Sub Maj	jor Head $\theta$ :			4,66,386	0	92,700	6,600	3,67,086	4,66,386
						Total Major H	<b>Iead</b> 3456:			4,66,386	0	92,700	6,600	3,67,086	4,66,386
						Total of Mont	h :			4,66,386	0	92,700	6,600	3,67,086	4,66,386
Mor	nth o	f Accou	nt: NOV/2020												
Major S		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(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
						<b>Total Object I</b>	Head 1:			4,29,886	0	62,700	6,600	3,60,586	4,29,886
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	30,420	0	0	0	30,420	30,420
						<b>Total Object I</b>	Head 2 :			30,420	0	0	0	30,420	30,420
						<b>Total Sub Hea</b>	id:			4,60,306	0	62,700	6,600	3,91,006	4,60,306

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

<b>Demand:</b> 32 Civil Supplies, Capital Outlay on Fe	ood Storage and Ware-housing								
<b>Department:</b> Food and Civil Supplies and Consumers A	ffairs								
Treasury Amlarem Sub Treasury									
<b>D.D.O.:</b> 1200001 Sub-Divisional Officer (Supply),	Amlarem Sub-Division								
Month of Account: NOV/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
3456 00 001	Total Minor Head 1:			4,60,306	0	62,700	6,600	3,91,006	4,60,306
	Total Sub Major Head $\theta$ :			4,60,306	0	62,700	6,600	3,91,006	4,60,306
	<b>Total Major Head</b> 3456:			4,60,306	0	62,700	6,600	3,91,006	4,60,306
	Total of Month:			4,60,306	0	62,700	6,600	3,91,006	4,60,306
Month of Account: DEC/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
3456 00 001 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Supplies Establishment Allowance	Voted-Sixth- Schedule-Jaintia	1	Voucher	3,75,358	0	53,700	6,600	3,15,058	3,75,358
	Voted-Sixth- Schedule-Jaintia	10	Voucher	4,348	0	0	0	4,348	4,348
	Voted-Sixth- Schedule-Jaintia	11	Voucher	40,574	0	0	0	40,574	40,574
	Voted-Sixth- Schedule-Jaintia	12	Voucher	7,000	0	0	0	7,000	7,000
	Voted-Sixth- Schedule-Jaintia	16	Voucher	3,31,534	0	50,700	0	2,80,834	3,31,534
	Voted-Sixth- Schedule-Jaintia	17	Voucher	7,000	0	0	0	7,000	7,000
	Voted-Sixth- Schedule-Jaintia	G1	Voucher	59,928	0	9,000	0	50,928	59,928
	Voted-Sixth- Schedule-Jaintia	G2	Voucher	59,928	0	9,000	0	50,928	59,928
	Total Object Head 1:			8,85,670	0	1,22,400	6,600	7,56,670	8,85,670

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emand :	32 Civil S	supplies,	Capital Outlay on F	Food Storage and	Ware-housing								
D	epartment	: Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	easury	Amlarem Sub	Treasu	ry										
D.	D.O. :	1200001 Sub	o-Divisio	onal Officer (Supply)	, Amlarem Sub-	Division								
Mo	nth of Aco	ount: DEC/2020												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610	_	(A.G.)
3456	00 001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2	Voucher	39,521	0	0	0	39,521	39,521
				Allowances		Voted-Sixth- Schedule-Jaintia	6	Voucher	9,430	0	0	0	9,430	9,430
						Voted-Sixth- Schedule-Jaintia	7	Voucher	11,050	0	0	0	11,050	11,050
						Voted-Sixth- Schedule-Jaintia	8	Voucher	10,990	0	0	0	10,990	10,990
						Voted-Sixth- Schedule-Jaintia	9	Voucher	9,320	0	0	0	9,320	9,320
					Total Object I	Head 11:			80,311	0	0	0	80,311	80,311
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth- Schedule-Jaintia	3	Voucher	16,410	0	0	0	16,410	16,410
						Voted-Sixth- Schedule-Jaintia	4	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Jaintia	5	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 13:			66,410	0	0	0	66,410	66,410
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	14	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Jaintia	15	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 50:			5,000	0	0	0	5,000	5,000
					Total Sub Hea	nd:			10,37,391	0	1,22,400	6,600	9,08,391	10,37,391
	http//agmeg				Total Minor H	Head 1:								

Demand:

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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

Page No.

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Run Date : 08/02/2021

				11 / 1 /									
De	partm	nent :	Food and Civi	l Supplies and Consum	ers Affairs								
Tre	easury	y	Amlarem Sub	Treasury									
D.I	0.0.:		1200001 Sub-	Divisional Officer (Su	pply), Amlarem S	ub-Division							
Mor	nth of	Accou	nt: DEC/2020										
Major S Head M				Sub Object Head Sub	Categoris Schme		Г. V. No. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head				(State)		8009	- 7610		(A.G.))
3456	00 0	001						10,37,391	0	1,22,400	6,600	9,08,391	10,37,391
					Total Sub	<b>Major Head</b> $\theta$ :		10,37,391	0	1,22,400	6,600	9,08,391	10,37,391
					Total Maj	or Head 3456:		10,37,391	0	1,22,400	6,600	9,08,391	10,37,391
					Total of M	onth:		10,37,391	0	1,22,400	6,600	9,08,391	10,37,391
					Total of D	DO 1200001:		45,73,093	10,434	6,36,600	59,400	38,66,659	45,62,659
Reco	oncili	iation	Portion										
Inte	rnal A	Adjustm	ent of A.G. Office:										
					DDO	wise Total ( Original +R	Reconcilation+IA)	:					45,62,659
Sumn	nary o	of DDC	) wise expenditur	<u>e_</u>									
3456	00	1	(03) Subdivisional	Civil Supplies Estab	olishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	nedule-Jaintia					42,45,028
3456	00	1	(03) Subdivisional	Civil Supplies Estab	olishment 0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					88,740
3456	00	1	(03) Subdivisional	Civil Supplies Estab	olishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sch	edule-Jaintia					1,20,981
3456	00	1	(03) Subdivisional	Civil Supplies Estab	olishment 0	(13) Office Expenses	Voted-Sixth-Sch	nedule-Jaintia					97,910
3456	00	1	(03) Subdivisional	Civil Supplies Estab	olishment 0	50.Other Charges	Voted-Sixth-Sch	edule-Jaintia					10,000
													45,62,659