

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

Page No.

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Run Date :

08/02/2021

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**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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Run Date :

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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**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	15,877	0	0	0	15,877	15,877
						General-Voted	5	Voucher	18,37,020	16,000	1,62,950	39,600	16,18,470	18,21,020
<b>Total Object Head-- 1 :</b>									<b>18,52,897</b>	<b>16,000</b>	<b>1,62,950</b>	<b>39,600</b>	<b>16,34,347</b>	<b>18,36,897</b>
				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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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**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Run Date :

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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**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	6,735	0	0	0	6,735	6,735
<b>Total Object Head-- 1 :</b>									<b>6,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,735</b>	<b>6,735</b>

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**Shillong**

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Run Date :

08/02/2021

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**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	12	Voucher	18,792	0	0	0	18,792	18,792
						General-Voted	13	Voucher	19,116	0	0	0	19,116	19,116
						General-Voted	14	Voucher	19,116	0	0	0	19,116	19,116
						General-Voted	15	Voucher	27,240	0	0	0	27,240	27,240
						General-Voted	16	Voucher	21,876	0	0	0	21,876	21,876
						<b>Total Object Head-- 2 :</b>			<b>1,06,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,140</b>	<b>1,06,140</b>
					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
						<b>Total Object Head-- 6 :</b>			<b>1,32,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,005</b>	<b>1,32,005</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,41,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,087</b>	<b>1,41,087</b>
					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
						<b>Total Object Head-- 50 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
						<b>Total Sub Head :</b>			<b>3,89,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,967</b>	<b>3,89,967</b>
			(09) Payment Due To Meseb/Municipal	0	13. Office Expenses	General-Voted	11	Voucher	1,36,765	0	0	0	1,36,765	1,36,765

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

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	18,88,723	1,000	1,89,950	39,600	16,58,173	18,87,723	
						General-Voted	7	Voucher	17,011	0	0	0	17,011	17,011	
									<b>Total Object Head-- 1 :</b>	<b>19,05,734</b>	<b>1,000</b>	<b>1,89,950</b>	<b>39,600</b>	<b>16,75,184</b>	<b>19,04,734</b>
					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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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**Month of Account:** SEP/2020

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

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

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

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	4	Voucher	19,06,070	1,000	1,85,950	39,600	16,79,520	19,05,070



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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**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance				<b>19,06,070</b>	<b>1,000</b>	<b>1,85,950</b>	<b>39,600</b>	<b>16,79,520</b>	<b>19,05,070</b>
					<b>Total Object Head-- 1 :</b>									
					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
					<b>Total Object Head-- 2 :</b>				<b>54,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,735</b>	<b>54,735</b>
					06. Medical Treatment	General-Voted	21	Voucher	99,209	0	0	0	99,209	99,209
					<b>Total Object Head-- 6 :</b>				<b>99,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,209</b>	<b>99,209</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>1,24,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,716</b>	<b>1,24,716</b>
					50. Other Charges	General-Voted	8	Voucher	6,889	0	0	0	6,889	6,889
					<b>Total Object Head-- 50 :</b>				<b>6,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,889</b>	<b>6,889</b>
					<b>Total Sub Head :</b>				<b>21,91,619</b>	<b>1,000</b>	<b>1,85,950</b>	<b>39,600</b>	<b>19,65,069</b>	<b>21,90,619</b>
					<b>Total Minor Head 1 :</b>				<b>21,91,619</b>	<b>1,000</b>	<b>1,85,950</b>	<b>39,600</b>	<b>19,65,069</b>	<b>21,90,619</b>
	800		(05) Scheme On End To End Computrization Of Tpd's Operation	0	13. Office Expenses	Centrally Sponsored Schemes	9	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					<b>Total Object Head-- 13 :</b>				<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
					<b>Total Sub Head :</b>				<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>

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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**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 800 :</b>				<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,21,91,619</b>	<b>1,000</b>	<b>1,85,950</b>	<b>39,600</b>	<b>10,19,65,069</b>	<b>10,21,90,619</b>
					<b>Total Major Head 3456 :</b>				<b>10,21,91,619</b>	<b>1,000</b>	<b>1,85,950</b>	<b>39,600</b>	<b>10,19,65,069</b>	<b>10,21,90,619</b>
					<b>Total of Month :</b>				<b>10,21,91,619</b>	<b>1,000</b>	<b>1,85,950</b>	<b>39,600</b>	<b>10,19,65,069</b>	<b>10,21,90,619</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	80,428	0	0	0	80,428	80,428
						General-Voted	18	Voucher	9,897	0	0	0	9,897	9,897
						General-Voted	19	Voucher	9,144	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
					<b>Total Object Head-- 1 :</b>				<b>19,94,121</b>	<b>0</b>	<b>1,79,800</b>	<b>39,600</b>	<b>17,74,721</b>	<b>19,94,121</b>
					02. Wages	General-Voted	11	Voucher	9,526	0	0	0	9,526	9,526
						General-Voted	12	Voucher	9,159	0	0	0	9,159	9,159
						General-Voted	13	Voucher	11,154	0	0	0	11,154	11,154
						General-Voted	14	Voucher	11,154	0	0	0	11,154	11,154
						General-Voted	15	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	26	Voucher	6,149	0	0	0	6,149	6,149
					<b>Total Object Head-- 2 :</b>				<b>61,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,332</b>	<b>61,332</b>
					06.Medical Treatment	General-Voted	20	Voucher	10,627	0	0	0	10,627	10,627

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	06.Medical Treatment	General-Voted	21	Voucher	15,707	0	0	0	15,707	15,707
<b>Total Object Head-- 6 :</b>									<b>26,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,334</b>	<b>26,334</b>
(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	
<b>Total Object Head-- 13 :</b>									<b>1,00,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,860</b>	<b>1,00,860</b>
50.Other Charges					General-Voted	24	Voucher	9,809	0	0	0	9,809	9,809	
<b>Total Object Head-- 50 :</b>									<b>9,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,809</b>	<b>9,809</b>
<b>Total Sub Head :</b>									<b>21,92,456</b>	<b>0</b>	<b>1,79,800</b>	<b>39,600</b>	<b>19,73,056</b>	<b>21,92,456</b>
<b>Total Minor Head 1 :</b>									<b>21,92,456</b>	<b>0</b>	<b>1,79,800</b>	<b>39,600</b>	<b>19,73,056</b>	<b>21,92,456</b>
<b>Total Sub Major Head 0 :</b>									<b>21,92,456</b>	<b>0</b>	<b>1,79,800</b>	<b>39,600</b>	<b>19,73,056</b>	<b>21,92,456</b>
<b>Total Major Head 3456 :</b>									<b>21,92,456</b>	<b>0</b>	<b>1,79,800</b>	<b>39,600</b>	<b>19,73,056</b>	<b>21,92,456</b>
<b>Total of Month :</b>									<b>21,92,456</b>	<b>0</b>	<b>1,79,800</b>	<b>39,600</b>	<b>19,73,056</b>	<b>21,92,456</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	15,494	0	0	0	15,494	15,494
					General-Voted	21								

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	42,867	0	0	2,200	40,667	42,867
						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
<b>Total Object Head-- 1 :</b>									<b>38,54,542</b>	<b>0</b>	<b>3,60,100</b>	<b>77,000</b>	<b>34,17,442</b>	<b>38,54,542</b>
					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
<b>Total Object Head-- 2 :</b>									<b>53,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,599</b>	<b>53,599</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,66,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,450</b>	<b>1,66,450</b>

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	(01) Supply Directorate	0	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									
					<b>Total Object Head-- 50 :</b>									<b>9,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,282</b>	<b>9,282</b>				
					<b>Total Sub Head :</b>									<b>40,83,873</b>	<b>0</b>	<b>3,60,100</b>	<b>77,000</b>	<b>36,46,773</b>	<b>40,83,873</b>				
					<b>Total Minor Head 1 :</b>									<b>40,83,873</b>	<b>0</b>	<b>3,60,100</b>	<b>77,000</b>	<b>36,46,773</b>	<b>40,83,873</b>				
					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						
									<b>Total Object Head-- 36 :</b>									<b>40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,000</b>	<b>40,00,000</b>
									<b>Total Sub Head :</b>									<b>40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,000</b>	<b>40,00,000</b>
									<b>Total Minor Head 102 :</b>									<b>49,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,44,000</b>	<b>49,44,000</b>
						(05) Strengthening 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						
<b>Total Object Head-- 36 :</b>									<b>9,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,44,000</b>	<b>9,44,000</b>									
<b>Total Sub Head :</b>									<b>9,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,44,000</b>	<b>9,44,000</b>									
<b>Total Minor Head 102 :</b>									<b>49,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,44,000</b>	<b>49,44,000</b>									
<b>Total Sub Major Head 0 :</b>									<b>90,27,873</b>	<b>0</b>	<b>3,60,100</b>	<b>77,000</b>	<b>85,90,773</b>	<b>90,27,873</b>									
<b>Total Major Head 3456 :</b>									<b>90,27,873</b>	<b>0</b>	<b>3,60,100</b>	<b>77,000</b>	<b>85,90,773</b>	<b>90,27,873</b>									
<b>Total of Month :</b>									<b>90,27,873</b>	<b>0</b>	<b>3,60,100</b>	<b>77,000</b>	<b>85,90,773</b>	<b>90,27,873</b>									
<b>Total of DDO 1200001 :</b>									<b>21,22,09,741</b>	<b>66,000</b>	<b>16,13,600</b>	<b>3,54,200</b>	<b>21,01,75,941</b>	<b>21,21,43,741</b>									

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1200001	Director Of Food & Civil Supplies, Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>21,21,43,741</b>	
<u>Summary of DDO wise expenditure</u>							
<b>3456 00 1 (01) Supply Directorate</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>			<b>1,70,50,134</b>	
<b>3456 00 1 (01) Supply Directorate</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>			<b>6,56,484</b>	
<b>3456 00 1 (01) Supply Directorate</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>			<b>3,89,398</b>	
<b>3456 00 1 (01) Supply Directorate</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>			<b>7,53,509</b>	
<b>3456 00 1 (01) Supply Directorate</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>			<b>2,675</b>	
<b>3456 00 1 (01) Supply Directorate</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>			<b>33,850</b>	
<b>3456 00 1 (09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>			<b>2,09,191</b>	
<b>3456 00 800 (05) Scheme On End To End Computrrization Of TpdS Operation</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>		<b>10,00,00,000</b>	
<b>3456 00 102 (01) Consumer Protection</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>			<b>40,00,000</b>	
<b>3456 00 102 (06) Expenditure On Intra-State Movement &amp; Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>			<b>34,19,80,000</b>	
<b>3456 00 102 (05) Strenghtening Of Price Monitoring Cell</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>			<b>9,44,000</b>	
<b>3456 00 104 (01) Consumer Welfare Fund</b>	<b>1</b>	<b>32. Contribution</b>	<b>General-Voted</b>			<b>1,00,00,000</b>	
<b>4408 01 101 (01) Expenditure On Procurement And Supply Of Rice</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>			<b>-26,38,75,500</b>	

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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, ShillongSummary of DDO wise expenditure**21,21,43,741**

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

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

**Month of Account:** MAY/2020

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



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Run Date :

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

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

**Month of Account:** JUN/2020

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

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Run Date :

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

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

**Month of Account:** JUL/2020

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

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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. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
<b>Total Object Head-- 1 :</b>									<b>12,58,749</b>	<b>2,500</b>	<b>1,09,450</b>	<b>9,900</b>	<b>11,36,899</b>	<b>12,56,249</b>
					02. Wages	Voted-Sixth-	4	Voucher	25,790	0	0	0	25,790	25,790

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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. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				20,78,342	2,500	1,61,450	9,900	19,04,492	20,75,842
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	26,556	0	0	0	26,556	26,556
					<b>Total Object Head-- 2 :</b>				<b>26,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,556</b>	<b>26,556</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	51,000	0	0	0	51,000	51,000
					<b>Total Object Head-- 13 :</b>				<b>51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 50 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>				<b>21,60,398</b>	<b>2,500</b>	<b>1,61,450</b>	<b>9,900</b>	<b>19,86,548</b>	<b>21,57,898</b>
					<b>Total Minor Head 1 :</b>				<b>21,60,398</b>	<b>2,500</b>	<b>1,61,450</b>	<b>9,900</b>	<b>19,86,548</b>	<b>21,57,898</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,60,398</b>	<b>2,500</b>	<b>1,61,450</b>	<b>9,900</b>	<b>19,86,548</b>	<b>21,57,898</b>
					<b>Total Major Head 3456 :</b>				<b>21,60,398</b>	<b>2,500</b>	<b>1,61,450</b>	<b>9,900</b>	<b>19,86,548</b>	<b>21,57,898</b>
					<b>Total of Month :</b>				<b>21,60,398</b>	<b>2,500</b>	<b>1,61,450</b>	<b>9,900</b>	<b>19,86,548</b>	<b>21,57,898</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	14,413	0	0	0	14,413	14,413

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

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Run Date :

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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. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>13,15,500</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>11,89,650</b>	<b>13,13,000</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	5	Voucher	26,556	0	0	0	26,556	26,556
<b>Total Object Head-- 2 :</b>									<b>26,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,556</b>	<b>26,556</b>
<b>Total Sub Head :</b>									<b>13,42,056</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>12,16,206</b>	<b>13,39,556</b>
<b>Total Minor Head 1 :</b>									<b>13,42,056</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>12,16,206</b>	<b>13,39,556</b>
<b>Total Sub Major Head 0 :</b>									<b>13,42,056</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>12,16,206</b>	<b>13,39,556</b>
<b>Total Major Head 3456 :</b>									<b>13,42,056</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>12,16,206</b>	<b>13,39,556</b>
<b>Total of Month :</b>									<b>13,42,056</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>12,16,206</b>	<b>13,39,556</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,35,619	2,500	92,950	9,900	9,30,269	10,33,119
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,79,881	0	20,500	0	2,59,381	2,79,881
<b>Total Object Head-- 1 :</b>									<b>13,15,500</b>	<b>2,500</b>	<b>1,13,450</b>	<b>9,900</b>	<b>11,89,650</b>	<b>13,13,000</b>

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 :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply, Shillong													
Month of Account:		NOV/2020													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- 2 :									40,449	0	0	0	40,449	40,449	
Total Sub Head :									13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449	
Total Minor Head 1 :									13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449	
Total Sub Major Head 0 :									13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449	
Total Major Head 3456 :									13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449	
Total of Month :									13,55,949	2,500	1,13,450	9,900	12,30,099	13,53,449	
Month of Account:		DEC/2020													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		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-Khasi	1	Voucher	2,82,281	0	20,500	0	2,61,781	2,82,281	
Voted-Sixth-Schedule-Khasi									2,968	0	0	0	2,968	2,968	
Voted-Sixth-Schedule-Khasi									14,542	0	0	0	14,542	14,542	
Voted-Sixth-Schedule-Khasi									2,82,281	0	20,500	0	2,61,781	2,82,281	
Voted-Sixth-Schedule-Khasi									55,186	0	4,000	0	51,186	55,186	
Voted-Sixth-Schedule-Khasi									9,46,353	291	58,950	0	8,87,112	9,46,062	

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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 :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	10,48,219	2,500	88,950	9,900	9,46,869	10,45,719
<b>Total Object Head-- 1 :</b>									<b>26,31,830</b>	<b>2,791</b>	<b>1,92,900</b>	<b>9,900</b>	<b>24,26,239</b>	<b>26,29,039</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	27,450	0	0	0	27,450	27,450
<b>Total Object Head-- 2 :</b>									<b>27,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,450</b>	<b>27,450</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16	Voucher	36,851	0	0	0	36,851	36,851
						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
<b>Total Object Head-- 11 :</b>									<b>1,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,500</b>	<b>1,60,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	7	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 50 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Sub Head :</b>									<b>28,28,280</b>	<b>2,791</b>	<b>1,92,900</b>	<b>9,900</b>	<b>26,22,689</b>	<b>28,25,489</b>
<b>Total Minor Head 1 :</b>									<b>28,28,280</b>	<b>2,791</b>	<b>1,92,900</b>	<b>9,900</b>	<b>26,22,689</b>	<b>28,25,489</b>
<b>Total Sub Major Head 0 :</b>									<b>28,28,280</b>	<b>2,791</b>	<b>1,92,900</b>	<b>9,900</b>	<b>26,22,689</b>	<b>28,25,489</b>



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b>	Shillong (North) Treasury														
<b>D.D.O. :</b>	1200002 Deputy Commissioner Supply, Shillong														
<b>Month of Account:</b>	DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>28,28,280</b>	<b>2,791</b>	<b>1,92,900</b>	<b>9,900</b>	<b>26,22,689</b>	<b>28,25,489</b>	
					<b>Total of Month :</b>				<b>28,28,280</b>	<b>2,791</b>	<b>1,92,900</b>	<b>9,900</b>	<b>26,22,689</b>	<b>28,25,489</b>	
					<b>Total of DDO</b>	<b>1200002 :</b>			<b>1,42,32,634</b>	<b>22,791</b>	<b>11,70,500</b>	<b>89,100</b>	<b>1,29,50,243</b>	<b>1,42,09,843</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,42,09,843</b>	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							<b>1,37,28,918</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi							<b>2,56,425</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							<b>1,60,500</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							<b>55,000</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	50.Other Charges		Voted-Sixth-Schedule-Khasi							<b>9,000</b>
														<b>1,42,09,843</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commission.

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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**The Office of the Accountant General (A&E) Meghalaya**  
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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** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Voucher Wise Expenditure Report**  
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**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 :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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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 :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** AUG/2020

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

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

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. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	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				
									<b>Total Object Head-- 1 :</b>				<b>3,50,328</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,20,528</b>	<b>3,50,328</b>
									02. Wages	General-Voted	1	Voucher	35,700	0	0	0	35,700	35,700
										<b>Total Object Head-- 2 :</b>				<b>35,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,700</b>
				<b>Total Sub Head :</b>					<b>3,86,028</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,56,228</b>	<b>3,86,028</b>				
				<b>Total Minor Head 800 :</b>					<b>3,86,028</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,56,228</b>	<b>3,86,028</b>				
				<b>Total Sub Major Head 0 :</b>					<b>3,86,028</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,56,228</b>	<b>3,86,028</b>				
				<b>Total Major Head 3456 :</b>					<b>3,86,028</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,56,228</b>	<b>3,86,028</b>				

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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 :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,86,028</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,56,228</b>	<b>3,86,028</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	2	Voucher	1,26,547	0	0	4,400	1,22,147	1,26,547	
						General-Voted	3	Voucher	1,58,932	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	
<b>Total Object Head-- 1 :</b>									<b>3,50,328</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,20,528</b>	<b>3,50,328</b>	
					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 Head-- 2 :</b>									<b>44,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,520</b>	<b>44,520</b>	
<b>Total Sub Head :</b>									<b>3,94,848</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,65,048</b>	<b>3,94,848</b>	
<b>Total Minor Head 800 :</b>									<b>3,94,848</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,65,048</b>	<b>3,94,848</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,94,848</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,65,048</b>	<b>3,94,848</b>	
<b>Total Major Head 3456 :</b>									<b>3,94,848</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,65,048</b>	<b>3,94,848</b>	
<b>Total of Month :</b>									<b>3,94,848</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,65,048</b>	<b>3,94,848</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

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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. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	3	Voucher	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				
					<b>Total Object Head-- 1 :</b>								<b>3,50,328</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,20,528</b>	<b>3,50,328</b>
							(02) Wages	General-Voted	8	Voucher	37,170	0	0	0	37,170	37,170	37,170	
					<b>Total Object Head-- 2 :</b>								<b>37,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,170</b>	<b>37,170</b>
					<b>Total Sub Head :</b>								<b>3,87,498</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,57,698</b>	<b>3,87,498</b>
<b>Total Minor Head 800 :</b>								<b>3,87,498</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,57,698</b>	<b>3,87,498</b>					
<b>Total Sub Major Head 0 :</b>								<b>3,87,498</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,57,698</b>	<b>3,87,498</b>					
<b>Total Major Head 3456 :</b>								<b>3,87,498</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,57,698</b>	<b>3,87,498</b>					
<b>Total of Month :</b>								<b>3,87,498</b>	<b>0</b>	<b>18,800</b>	<b>11,000</b>	<b>3,57,698</b>	<b>3,87,498</b>					

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	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	0	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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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 :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission.**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	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
					<b>Total Object Head-- 1 :</b>				<b>7,45,256</b>	<b>0</b>	<b>25,600</b>	<b>22,000</b>	<b>6,97,656</b>	<b>7,45,256</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>74,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,340</b>	<b>74,340</b>
					(13) Office Expenses	General-Voted	22	Voucher	10,343	0	0	0	10,343	10,343
					<b>Total Object Head-- 13 :</b>				<b>10,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,343</b>	<b>10,343</b>
					<b>Total Sub Head :</b>				<b>8,29,939</b>	<b>0</b>	<b>25,600</b>	<b>22,000</b>	<b>7,82,339</b>	<b>8,29,939</b>
					<b>Total Minor Head 800 :</b>				<b>8,29,939</b>	<b>0</b>	<b>25,600</b>	<b>22,000</b>	<b>7,82,339</b>	<b>8,29,939</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,29,939</b>	<b>0</b>	<b>25,600</b>	<b>22,000</b>	<b>7,82,339</b>	<b>8,29,939</b>
					<b>Total Major Head 3456 :</b>				<b>8,29,939</b>	<b>0</b>	<b>25,600</b>	<b>22,000</b>	<b>7,82,339</b>	<b>8,29,939</b>
					<b>Total of Month :</b>				<b>8,29,939</b>	<b>0</b>	<b>25,600</b>	<b>22,000</b>	<b>7,82,339</b>	<b>8,29,939</b>
					<b>Total of DDO 1200003 :</b>				<b>39,99,986</b>	<b>15,000</b>	<b>1,76,000</b>	<b>1,10,000</b>	<b>36,98,986</b>	<b>39,84,986</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>39,84,986</b>
<b>Summary of DDO wise expenditure</b>														

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

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Run Date : 08/02/2021

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. :** 1200003 Secretary State Consumer Disputes Redresal Commision.Summary of DDO wise expenditure

3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	34,93,256
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	3,83,730
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	1,05,000
3456	00	800	(10) State Commission	0	50.Other Charges	General-Voted	3,000
							<b>39,84,986</b>

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

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Run Date :

08/02/2021

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. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**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 :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Run Date :

08/02/2021

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. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	1200004 President District Consumer Forum E.K.Hills Shillong													
<b>Month of Account:</b>	AUG/2020													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
3456	00	800			<b>Total Minor Head 800 :</b>				2,23,428	1,000	21,000	0	2,01,428	2,22,428
					<b>Total Sub Major Head 0 :</b>				2,23,428	1,000	21,000	0	2,01,428	2,22,428
					<b>Total Major Head 3456 :</b>				2,23,428	1,000	21,000	0	2,01,428	2,22,428
					<b>Total of Month :</b>				2,23,428	1,000	21,000	0	2,01,428	2,22,428
<b>Month of Account:</b>	SEP/2020													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 13 :</b>				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
					<b>Total Object Head-- 50 :</b>				19,875	0	0	0	19,875	19,875
					<b>Total Sub Head :</b>				2,57,440	0	21,000	0	2,36,440	2,57,440

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

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Run Date :

08/02/2021

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. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			<b>Total Minor Head 800 :</b>				2,57,440	0	21,000	0	2,36,440	2,57,440
					<b>Total Sub Major Head 0 :</b>				2,57,440	0	21,000	0	2,36,440	2,57,440
					<b>Total Major Head 3456 :</b>				2,57,440	0	21,000	0	2,36,440	2,57,440
					<b>Total of Month :</b>				2,57,440	0	21,000	0	2,36,440	2,57,440

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total Object Head-- 1 :</b>				1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total Sub Head :</b>				1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total Minor Head 800 :</b>				1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total Sub Major Head 0 :</b>				1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total Major Head 3456 :</b>				1,98,228	0	21,000	0	1,77,228	1,98,228
					<b>Total of Month :</b>				1,98,228	0	21,000	0	1,77,228	1,98,228

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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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** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,98,228	0	21,000	0	1,77,228	1,98,228
<b>Total Object Head-- 1 :</b>									<b>1,98,228</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,77,228</b>	<b>1,98,228</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	29,160	0	0	0	29,160	29,160
<b>Total Object Head-- 2 :</b>									<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
<b>Total Sub Head :</b>									<b>2,27,388</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,06,388</b>	<b>2,27,388</b>
<b>Total Minor Head 800 :</b>									<b>2,27,388</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,06,388</b>	<b>2,27,388</b>
<b>Total Sub Major Head 0 :</b>									<b>2,27,388</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,06,388</b>	<b>2,27,388</b>
<b>Total Major Head 3456 :</b>									<b>2,27,388</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,06,388</b>	<b>2,27,388</b>
<b>Total of Month :</b>									<b>2,27,388</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,06,388</b>	<b>2,27,388</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>4,01,256</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,59,256</b>	<b>4,01,256</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	17,901	0	0	0	17,901	17,901



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

Page No.

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Run Date :

08/02/2021

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. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	10,180	0	0	0	10,180	10,180
<b>Total Object Head-- 13 :</b>									<b>28,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,081</b>	<b>28,081</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	6	Voucher	17,250	0	0	0	17,250	17,250
<b>Total Object Head-- 50 :</b>									<b>17,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,250</b>	<b>17,250</b>
<b>Total Sub Head :</b>									<b>4,46,587</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,04,587</b>	<b>4,46,587</b>
<b>Total Minor Head 800 :</b>									<b>4,46,587</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,04,587</b>	<b>4,46,587</b>
<b>Total Sub Major Head 0 :</b>									<b>4,46,587</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,04,587</b>	<b>4,46,587</b>
<b>Total Major Head 3456 :</b>									<b>4,46,587</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,04,587</b>	<b>4,46,587</b>
<b>Total of Month :</b>									<b>4,46,587</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,04,587</b>	<b>4,46,587</b>
<b>Total of DDO 1200004 :</b>									<b>21,51,651</b>	<b>5,000</b>	<b>2,13,000</b>	<b>0</b>	<b>19,33,651</b>	<b>21,46,651</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****21,46,651**Summary of DDO wise expenditure

3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								19,60,748
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi								81,360

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

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Run Date :

08/02/2021

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. :** 1200004 President District Consumer Forum E.K.Hills ShillongSummary of DDO wise expenditure

3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,418
3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,125
							21,46,651

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

Page No.

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Run Date :

08/02/2021

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. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

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 : Shillong (North) Treasury

D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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

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 : Shillong (North) Treasury

D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

Up to Accounting Month 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. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries				<b>1,08,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,454</b>	<b>1,08,454</b>	
					<b>Total Object Head-- 1 :</b>										
					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	
					<b>Total Object Head-- 2 :</b>				<b>18,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,917</b>	<b>18,917</b>	
					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	
					<b>Total Object Head-- 13 :</b>				<b>23,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,894</b>	<b>23,894</b>	
					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	
					<b>Total Object Head-- 50 :</b>				<b>31,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,999</b>	<b>31,999</b>	
					<b>Total Sub Head :</b>				<b>1,83,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,264</b>	<b>1,83,264</b>	
					<b>Total Minor Head 800 :</b>				<b>1,83,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,264</b>	<b>1,83,264</b>	
					<b>Total Sub Major Head 0 :</b>				<b>20,77,914</b>	<b>16,000</b>	<b>1,89,950</b>	<b>39,600</b>	<b>18,32,364</b>	<b>20,61,914</b>	
					<b>Total Major Head 3456 :</b>				<b>20,77,914</b>	<b>16,000</b>	<b>1,89,950</b>	<b>39,600</b>	<b>18,32,364</b>	<b>20,61,914</b>	
					<b>Total of Month :</b>				<b>20,77,914</b>	<b>16,000</b>	<b>1,89,950</b>	<b>39,600</b>	<b>18,32,364</b>	<b>20,61,914</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**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 :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	19	Voucher	10,645	0	0	0	10,645	10,645				
						General-Voted	2	Voucher	11,244	0	0	0	11,244	11,244				
						General-Voted	8	Voucher	91,799	0	0	0	91,799	91,799				
					<b>Total Object Head-- 1 :</b>								<b>1,13,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,688</b>	<b>1,13,688</b>
					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				
						<b>Total Object Head-- 2 :</b>								<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>
					13. Office Expenses	General-Voted	15	Voucher	4,106	0	0	0	4,106	4,106				
						<b>Total Object Head-- 13 :</b>								<b>4,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,106</b>
					<b>Total Sub Head :</b>								<b>1,30,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,754</b>	<b>1,30,754</b>
					<b>Total Minor Head 800 :</b>								<b>1,30,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,754</b>	<b>1,30,754</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,30,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,754</b>	<b>1,30,754</b>
					<b>Total Major Head 3456 :</b>								<b>1,30,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,754</b>	<b>1,30,754</b>
<b>Total of Month :</b>								<b>1,30,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,754</b>	<b>1,30,754</b>					

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1	Voucher	42,684	0	0	0	42,684	42,684
						General-Voted	5							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**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 :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	5	Voucher	70,039	0	0	0	70,039	70,039				
						General-Voted	G23	Voucher	1,11,750	0	0	0	1,11,750	1,11,750				
					<b>Total Object Head-- 1 :</b>								<b>2,24,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,473</b>	<b>2,24,473</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
					<b>Total Sub Head :</b>								<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>
					<b>Total Minor Head 800 :</b>								<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>
					<b>Total Major Head 3456 :</b>								<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>
					<b>Total of Month :</b>								<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1	Voucher	10,711	0	0	0	10,711	10,711
						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



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

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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. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries				<b>2,93,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,728</b>	<b>2,93,728</b>
					<b>Total Object Head-- 1 :</b>									
					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	21,600
						General-Voted	9	Voucher	5,430	0	0	0	5,430	5,430
					<b>Total Object Head-- 2 :</b>				<b>32,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,460</b>	<b>32,460</b>
					<b>Total Sub Head :</b>				<b>3,26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,188</b>	<b>3,26,188</b>
					<b>Total Minor Head 800 :</b>				<b>3,26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,188</b>	<b>3,26,188</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,188</b>	<b>3,26,188</b>
					<b>Total Major Head 3456 :</b>				<b>3,26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,188</b>	<b>3,26,188</b>
					<b>Total of Month :</b>				<b>3,26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,188</b>	<b>3,26,188</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1	Voucher	90,773	0	0	0	90,773	90,773
						General-Voted	13	Voucher	29,173	0	0	0	29,173	29,173
						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	1,18,901
						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	1,67,625

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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. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted		7	Voucher	1,67,625	0	0	0	1,67,625	1,67,625
<b>Total Object Head-- 1 :</b>										<b>6,03,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,03,106</b>	<b>6,03,106</b>
					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
<b>Total Object Head-- 2 :</b>										<b>43,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,320</b>	<b>43,320</b>
<b>Total Sub Head :</b>										<b>6,46,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,426</b>	<b>6,46,426</b>
<b>Total Minor Head 800 :</b>										<b>6,46,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,426</b>	<b>6,46,426</b>
<b>Total Sub Major Head 0 :</b>										<b>6,46,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,426</b>	<b>6,46,426</b>
<b>Total Major Head 3456 :</b>										<b>6,46,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,426</b>	<b>6,46,426</b>
<b>Total of Month :</b>										<b>6,46,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,426</b>	<b>6,46,426</b>
<b>Total of DDO 1200005 :</b>										<b>39,32,664</b>	<b>16,000</b>	<b>1,89,950</b>	<b>39,600</b>	<b>36,87,114</b>	<b>39,16,664</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>39,16,664</b>
<b>Summary of DDO wise expenditure</b>															

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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. :** 1200005 Chairman Meghalaya State Food Commission ShillongSummary of DDO wise expenditure

3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,78,650
3456	00	800	(27) Meghalaya State Food Commission	0	01. Salaries	General-Voted	17,90,974
3456	00	800	(27) Meghalaya State Food Commission	0	02. Wages	General-Voted	1,87,041
3456	00	800	(27) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	28,000
3456	00	800	(27) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	31,999
							<b>39,16,664</b>

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,01,984	4,000	53,600	0	5,44,384	5,97,984
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,564	0	7,500	0	64,064	71,564
<b>Total Object Head-- 1 :</b>									<b>6,73,548</b>	<b>4,000</b>	<b>61,100</b>	<b>0</b>	<b>6,08,448</b>	<b>6,69,548</b>
<b>Total Sub Head :</b>									<b>6,73,548</b>	<b>4,000</b>	<b>61,100</b>	<b>0</b>	<b>6,08,448</b>	<b>6,69,548</b>
<b>Total Minor Head 1 :</b>									<b>6,73,548</b>	<b>4,000</b>	<b>61,100</b>	<b>0</b>	<b>6,08,448</b>	<b>6,69,548</b>
		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
<b>Total Object Head-- 1 :</b>									<b>48,686</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>45,686</b>	<b>48,686</b>
<b>Total Sub Head :</b>									<b>48,686</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>45,686</b>	<b>48,686</b>
<b>Total Minor Head 800 :</b>									<b>48,686</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>45,686</b>	<b>48,686</b>
<b>Total Sub Major Head 0 :</b>									<b>7,22,234</b>	<b>4,000</b>	<b>64,100</b>	<b>0</b>	<b>6,54,134</b>	<b>7,18,234</b>
<b>Total Major Head 3456 :</b>									<b>7,22,234</b>	<b>4,000</b>	<b>64,100</b>	<b>0</b>	<b>6,54,134</b>	<b>7,18,234</b>
<b>Total of Month :</b>									<b>7,22,234</b>	<b>4,000</b>	<b>64,100</b>	<b>0</b>	<b>6,54,134</b>	<b>7,18,234</b>

**Month of Account:** MAY/2020

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

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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 :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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

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

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

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 :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	64,396	0	9,000	0	55,396	64,396																
									Voted-Sixth-Schedule-Jaintia	G1	Voucher	80,116	0	0	0	80,116	80,116													
												<b>Total Object Head-- 1 :</b>			<b>7,74,656</b>	<b>4,000</b>	<b>76,000</b>	<b>0</b>	<b>6,94,656</b>	<b>7,70,656</b>										
												<b>Total Sub Head :</b>			<b>7,74,656</b>	<b>4,000</b>	<b>76,000</b>	<b>0</b>	<b>6,94,656</b>	<b>7,70,656</b>										
												<b>Total Minor Head 1 :</b>			<b>7,74,656</b>	<b>4,000</b>	<b>76,000</b>	<b>0</b>	<b>6,94,656</b>	<b>7,70,656</b>										
												800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	48,686	0	3,500	0	45,186	48,686						
																			<b>Total Object Head-- 1 :</b>			<b>48,686</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>45,186</b>	<b>48,686</b>			
																			<b>Total Sub Head :</b>			<b>48,686</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>45,186</b>	<b>48,686</b>			
																			(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	86,887	0	4,500	0	82,387	86,887
																									<b>Total Object Head-- 1 :</b>			<b>86,887</b>	<b>0</b>	<b>4,500</b>
<b>Total Sub Head :</b>			<b>86,887</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>82,387</b>	<b>86,887</b>																						
<b>Total Minor Head 800 :</b>			<b>1,35,573</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,27,573</b>	<b>1,35,573</b>																						
<b>Total Sub Major Head 0 :</b>			<b>9,10,229</b>	<b>4,000</b>	<b>84,000</b>	<b>0</b>	<b>8,22,229</b>	<b>9,06,229</b>																						
<b>Total Major Head 3456 :</b>			<b>9,10,229</b>	<b>4,000</b>	<b>84,000</b>	<b>0</b>	<b>8,22,229</b>	<b>9,06,229</b>																						
<b>Total of Month :</b>			<b>9,10,229</b>	<b>4,000</b>	<b>84,000</b>	<b>0</b>	<b>8,22,229</b>	<b>9,06,229</b>																						

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**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 : Jowai Treasury

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

Month of Account: AUG/2020

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



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

08/02/2021

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 :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,82,741	0	46,000	13,750	5,22,991	5,82,741					
							G1	Voucher	66,076	0	10,500	0	55,576	66,076					
							<b>Total Object Head-- I :</b>		<b>6,48,817</b>	<b>0</b>	<b>56,500</b>	<b>13,750</b>	<b>5,78,567</b>	<b>6,48,817</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	44,745	0	0	0	44,745	44,745					
							<b>Total Object Head-- II :</b>		<b>44,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,745</b>	<b>44,745</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,469	0	0	0	1,469	1,469					
							11	Voucher	1,600	0	0	0	1,600	1,600					
							12	Voucher	7,685	0	0	0	7,685	7,685					
							6	Voucher	2,265	0	0	0	2,265	2,265					
							7	Voucher	1,820	0	0	0	1,820	1,820					
							9	Voucher	25,280	0	0	0	25,280	25,280					
							<b>Total Object Head-- 13 :</b>		<b>40,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,119</b>	<b>40,119</b>					
					<b>Total Sub Head :</b>									<b>7,33,681</b>	<b>0</b>	<b>56,500</b>	<b>13,750</b>	<b>6,63,431</b>	<b>7,33,681</b>
					<b>Total Minor Head I :</b>									<b>7,33,681</b>	<b>0</b>	<b>56,500</b>	<b>13,750</b>	<b>6,63,431</b>	<b>7,33,681</b>
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	50,055	0	4,500	2,750	42,805	50,055		
<b>Total Object Head-- I :</b>		<b>50,055</b>	<b>0</b>	<b>4,500</b>						<b>2,750</b>	<b>42,805</b>	<b>50,055</b>							

**Voucher Wise Expenditure Report**  
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Run Date :

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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 :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
				<b>Total Minor Head 800 :</b>					<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
				<b>Total Sub Major Head 0 :</b>					<b>7,83,736</b>	<b>0</b>	<b>61,000</b>	<b>16,500</b>	<b>7,06,236</b>	<b>7,83,736</b>
				<b>Total Major Head 3456 :</b>					<b>7,83,736</b>	<b>0</b>	<b>61,000</b>	<b>16,500</b>	<b>7,06,236</b>	<b>7,83,736</b>
				<b>Total of Month :</b>					<b>7,83,736</b>	<b>0</b>	<b>61,000</b>	<b>16,500</b>	<b>7,06,236</b>	<b>7,83,736</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	5,82,741	0	46,000	13,750	5,22,991	5,82,741		
							9	Voucher	19,800	0	0	0	19,800	19,800		
							G1	Voucher	66,076	0	10,500	0	55,576	66,076		
							<b>Total Object Head-- 1 :</b>		<b>6,68,617</b>	<b>0</b>	<b>56,500</b>	<b>13,750</b>	<b>5,98,367</b>	<b>6,68,617</b>		
							02. Wages	Voted-Sixth-Schedule-Jaintia	8	Voucher	29,160	0	0	0	29,160	29,160
							<b>Total Object Head-- 2 :</b>		<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>		
3456	00	001	(02) District Civil Supplies Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	G2	Voucher	7,819	0	0	0	7,819	7,819		
							<b>Total Object Head-- 6 :</b>									

**Voucher Wise Expenditure Report**  
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Run Date :

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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 :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	06.Medical Treatment				7,819	0	0	0	7,819	7,819
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,210	0	0	0	3,210	3,210
					<b>Total Object Head-- 11 :</b>				<b>3,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,210</b>	<b>3,210</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	5,880	0	0	0	5,880	5,880
					<b>Total Object Head-- 13 :</b>				<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,880</b>	<b>5,880</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	7	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 50 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>				<b>7,19,186</b>	<b>0</b>	<b>56,500</b>	<b>13,750</b>	<b>6,48,936</b>	<b>7,19,186</b>
					<b>Total Minor Head 1 :</b>				<b>7,19,186</b>	<b>0</b>	<b>56,500</b>	<b>13,750</b>	<b>6,48,936</b>	<b>7,19,186</b>
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	50,055	0	4,500	2,750	42,805	50,055
					<b>Total Object Head-- 1 :</b>				<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
					<b>Total Sub Head :</b>				<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
					<b>Total Minor Head 800 :</b>				<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,69,241</b>	<b>0</b>	<b>61,000</b>	<b>16,500</b>	<b>6,91,741</b>	<b>7,69,241</b>
					<b>Total Major Head 3456 :</b>				<b>7,69,241</b>	<b>0</b>	<b>61,000</b>	<b>16,500</b>	<b>6,91,741</b>	<b>7,69,241</b>
					<b>Total of Month :</b>				<b>7,69,241</b>	<b>0</b>	<b>61,000</b>	<b>16,500</b>	<b>6,91,741</b>	<b>7,69,241</b>

**Month of Account:** NOV/2020

**Voucher Wise Expenditure Report**  
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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** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,82,741	0	41,000	13,750	5,27,991	5,82,741							
							3	Voucher	25,656	0	0	0	25,656	25,656							
							G1	Voucher	66,076	0	10,500	0	55,576	66,076							
							<b>Total Object Head-- 1 :</b>			<b>6,74,473</b>	<b>0</b>	<b>51,500</b>	<b>13,750</b>	<b>6,09,223</b>	<b>6,74,473</b>						
							<b>Total Sub Head :</b>			<b>6,74,473</b>	<b>0</b>	<b>51,500</b>	<b>13,750</b>	<b>6,09,223</b>	<b>6,74,473</b>						
							<b>Total Minor Head 1 :</b>			<b>6,74,473</b>	<b>0</b>	<b>51,500</b>	<b>13,750</b>	<b>6,09,223</b>	<b>6,74,473</b>						
							800		0	(05) Mobile Shop On Vans	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	50,055	0	4,500	2,750	42,805	50,055	
													<b>Total Object Head-- 1 :</b>			<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
													<b>Total Sub Head :</b>			<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
													<b>Total Minor Head 800 :</b>			<b>50,055</b>	<b>0</b>	<b>4,500</b>	<b>2,750</b>	<b>42,805</b>	<b>50,055</b>
<b>Total Sub Major Head 0 :</b>			<b>7,24,528</b>	<b>0</b>	<b>56,000</b>	<b>16,500</b>							<b>6,52,028</b>	<b>7,24,528</b>							
<b>Total Major Head 3456 :</b>			<b>7,24,528</b>	<b>0</b>	<b>56,000</b>	<b>16,500</b>	<b>6,52,028</b>	<b>7,24,528</b>													
<b>Total of Month :</b>			<b>7,24,528</b>	<b>0</b>	<b>56,000</b>	<b>16,500</b>	<b>6,52,028</b>	<b>7,24,528</b>													

**Month of Account:** DEC/2020

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

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

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Run Date :

08/02/2021

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** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	5,60,935	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
						<b>Total Object Head-- I :</b>				<b>14,25,704</b>	<b>0</b>	<b>85,000</b>	<b>27,500</b>	<b>13,13,204</b>	<b>14,25,704</b>
					(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							

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	18,105	0	0	0	18,105	18,105
<b>Total Object Head-- 13 :</b>									<b>54,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,061</b>	<b>54,061</b>
<b>Total Sub Head :</b>									<b>14,79,765</b>	<b>0</b>	<b>85,000</b>	<b>27,500</b>	<b>13,67,265</b>	<b>14,79,765</b>
<b>Total Minor Head 1 :</b>									<b>14,79,765</b>	<b>0</b>	<b>85,000</b>	<b>27,500</b>	<b>13,67,265</b>	<b>14,79,765</b>
		800	(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
<b>Total Object Head-- 1 :</b>									<b>1,01,310</b>	<b>0</b>	<b>9,000</b>	<b>5,500</b>	<b>86,810</b>	<b>1,01,310</b>
<b>Total Sub Head :</b>									<b>1,01,310</b>	<b>0</b>	<b>9,000</b>	<b>5,500</b>	<b>86,810</b>	<b>1,01,310</b>
<b>Total Minor Head 800 :</b>									<b>1,01,310</b>	<b>0</b>	<b>9,000</b>	<b>5,500</b>	<b>86,810</b>	<b>1,01,310</b>
<b>Total Sub Major Head 0 :</b>									<b>15,81,075</b>	<b>0</b>	<b>94,000</b>	<b>33,000</b>	<b>14,54,075</b>	<b>15,81,075</b>
<b>Total Major Head 3456 :</b>									<b>15,81,075</b>	<b>0</b>	<b>94,000</b>	<b>33,000</b>	<b>14,54,075</b>	<b>15,81,075</b>
<b>Total of Month :</b>									<b>15,81,075</b>	<b>0</b>	<b>94,000</b>	<b>33,000</b>	<b>14,54,075</b>	<b>15,81,075</b>
<b>Total of DDO 1200001 :</b>									<b>75,63,121</b>	<b>20,000</b>	<b>6,11,300</b>	<b>99,000</b>	<b>68,32,821</b>	<b>75,43,121</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>75,43,121</b>	
<b>Summary of DDO wise expenditure</b>														

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<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing		
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs			
<b>Treasury</b>	Jowai Treasury			
<b>D.D.O. :</b>	1200001 Deputy Commissioner (Supply), Jowai			
<u>Summary of DDO wise expenditure</u>				
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>67,31,936</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>58,320</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,819</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>54,325</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,00,060</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,500</b>
<b>3456 00 800 (05) Mobile Shop On Vans</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,96,274</b>
<b>3456 00 800 (05) Mobile Shop On Vans</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,000</b>
<b>3456 00 800 (11) District Forum</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>86,887</b>
				<b>75,43,121</b>

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

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

**Month of Account:** MAY/2020

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



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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** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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**Shillong**

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Run Date :

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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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** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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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** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	23,163	0	0	0	23,163	23,163
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 50 :</b>				6,340	0	0	0	6,340	6,340
					<b>Total Sub Head :</b>				29,503	0	0	0	29,503	29,503
					<b>Total Minor Head 800 :</b>				29,503	0	0	0	29,503	29,503
					<b>Total Sub Major Head 0 :</b>				29,503	0	0	0	29,503	29,503

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Run Date :

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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** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					<b>Total Major Head</b>	<b>3456 :</b>			<b>29,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,503</b>	<b>29,503</b>
					<b>Total of Month :</b>				<b>29,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,503</b>	<b>29,503</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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
					<b>Total Object Head-- 1 :</b>				<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>
					<b>Total Sub Head :</b>				<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>
					<b>Total Minor Head</b>	<b>800 :</b>			<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>
					<b>Total Major Head</b>	<b>3456 :</b>			<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>
					<b>Total of Month :</b>				<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>

**Month of Account:** DEC/2020

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

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Run Date :

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	23,763	0	0	0	23,763	23,763					
							4	Voucher	23,763	0	0	0	23,763	23,763					
							<b>Total Object Head-- 1 :</b>			<b>47,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,526</b>	<b>47,526</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	60,840	0	0	0	60,840	60,840					
							<b>Total Object Head-- 2 :</b>			<b>60,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,840</b>	<b>60,840</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19	Voucher	18,000	0	0	0	18,000	18,000					
							<b>Total Object Head-- 13 :</b>			<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	20	Voucher	7,715	0	0	0	7,715	7,715					
							21	Voucher	2,250	0	0	0	2,250	2,250					
							<b>Total Object Head-- 50 :</b>			<b>9,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,965</b>	<b>9,965</b>				
					<b>Total Sub Head :</b>									<b>1,36,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,331</b>	<b>1,36,331</b>
					<b>Total Minor Head 800 :</b>									<b>1,36,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,331</b>	<b>1,36,331</b>
					<b>Total Sub Major Head 0 :</b>									<b>1,36,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,331</b>	<b>1,36,331</b>
					<b>Total Major Head 3456 :</b>									<b>1,36,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,331</b>	<b>1,36,331</b>
					<b>Total of Month :</b>									<b>1,36,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,331</b>	<b>1,36,331</b>
<b>Total of DDO 1200004 :</b>									<b>7,85,683</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>7,63,683</b>	<b>7,85,683</b>					

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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** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 7,85,683****Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	23,630
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,28,608
3456	00	800	(11) 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
							<b>7,85,683</b>

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

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

**Month of Account:** MAY/2020

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



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

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

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**Shillong**

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Nongstoin Treasury

D.D.O. : 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Run Date :

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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** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** SEP/2020

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

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Run Date :

08/02/2021

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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,48,098	0	33,600	0	4,14,498	4,48,098
						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
					<b>Total Object Head-- 1 :</b>				<b>12,54,837</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>12,11,237</b>	<b>12,54,837</b>

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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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	G6	Voucher	1,37,435	0	0	0	1,37,435	1,37,435
<b>Total Object Head-- 6 :</b>									<b>1,37,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,435</b>	<b>1,37,435</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8	Voucher	4,301	0	0	0	4,301	4,301
<b>Total Object Head-- 11 :</b>									<b>4,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,301</b>	<b>4,301</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>14,46,573</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>14,02,973</b>	<b>14,46,573</b>
<b>Total Minor Head 1 :</b>									<b>14,46,573</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>14,02,973</b>	<b>14,46,573</b>
	800		(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
<b>Total Object Head-- 1 :</b>									<b>40,967</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>33,467</b>	<b>40,967</b>
<b>Total Sub Head :</b>									<b>40,967</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>33,467</b>	<b>40,967</b>
<b>Total Minor Head 800 :</b>									<b>40,967</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>33,467</b>	<b>40,967</b>
<b>Total Sub Major Head 0 :</b>									<b>14,87,540</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>14,36,440</b>	<b>14,87,540</b>
<b>Total Major Head 3456 :</b>									<b>14,87,540</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>14,36,440</b>	<b>14,87,540</b>
<b>Total of Month :</b>									<b>14,87,540</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>14,36,440</b>	<b>14,87,540</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	4,48,098	0	33,600	0	4,14,498	4,48,098						
							4	Voucher	9,633	0	0	0	9,633	9,633						
							5	Voucher	16,638	0	0	0	16,638	16,638						
							G1	Voucher	81,196	0	10,000	0	71,196	81,196						
					<b>Total Object Head-- 1 :</b>								<b>5,55,565</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,11,965</b>	<b>5,55,565</b>		
					02. Wages				Voted-Sixth-Schedule-Khasi	6	Voucher	19,440	0	0	0	19,440	19,440			
					<b>Total Object Head-- 2 :</b>								<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>		
					<b>Total Sub Head :</b>								<b>5,75,005</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,31,405</b>	<b>5,75,005</b>		
					<b>Total Minor Head 1 :</b>								<b>5,75,005</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,31,405</b>	<b>5,75,005</b>		
					800			(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	
<b>Total Object Head-- 1 :</b>												<b>40,967</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>33,467</b>	<b>40,967</b>			
<b>Total Sub Head :</b>												<b>40,967</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>33,467</b>	<b>40,967</b>			
<b>Total Minor Head 800 :</b>												<b>40,967</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>33,467</b>	<b>40,967</b>			
<b>Total Sub Major Head 0 :</b>								<b>6,15,972</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>5,64,872</b>	<b>6,15,972</b>							
<b>Total Major Head 3456 :</b>								<b>6,15,972</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>5,64,872</b>	<b>6,15,972</b>							
<b>Total of Month :</b>								<b>6,15,972</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>5,64,872</b>	<b>6,15,972</b>							

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Run Date :

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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 :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
						<b>Total Object Head-- I :</b>			<b>11,27,282</b>	<b>0</b>	<b>87,200</b>	<b>0</b>	<b>10,40,082</b>	<b>11,27,282</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	9,720	0	0	0	9,720	9,720
						<b>Total Object Head-- 2 :</b>			<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6	Voucher	8,640	0	0	0	8,640	8,640
						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
						<b>Total Object Head-- II :</b>			<b>1,01,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,100</b>	<b>1,01,100</b>
					(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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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 : Nongstoin Treasury

D.D.O. : 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				<b>33,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,517</b>	<b>33,517</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 13 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>				<b>12,76,119</b>	<b>0</b>	<b>87,200</b>	<b>0</b>	<b>11,88,919</b>	<b>12,76,119</b>
					<b>Total Minor Head 1 :</b>				<b>12,76,119</b>	<b>0</b>	<b>87,200</b>	<b>0</b>	<b>11,88,919</b>	<b>12,76,119</b>
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	41,567	0	7,500	0	34,067	41,567
						Voted-Sixth-Schedule-Khasi	15	Voucher	41,567	0	7,500	0	34,067	41,567
					<b>Total Object Head-- 1 :</b>				<b>83,134</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>68,134</b>	<b>83,134</b>
					<b>Total Sub Head :</b>				<b>83,134</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>68,134</b>	<b>83,134</b>
			(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Minor Head 800 :</b>				<b>99,134</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>84,134</b>	<b>99,134</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,75,253</b>	<b>0</b>	<b>1,02,200</b>	<b>0</b>	<b>12,73,053</b>	<b>13,75,253</b>
					<b>Total Major Head 3456 :</b>									

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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** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456									13,75,253	0	1,02,200	0	12,73,053	13,75,253
<b>Total of Month :</b>									13,75,253	0	1,02,200	0	12,73,053	13,75,253
<b>Total of DDO 1200001 :</b>									74,36,222	0	6,31,000	1,875	68,03,347	74,36,222

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

74,36,222

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						64,40,161
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,02,600
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						1,37,435
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,82,123
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,24,517
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						9,000
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,06,386
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses,			Voted-Sixth-Schedule-Khasi						3,000

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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** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi HillsSummary of DDO wise expenditure**Conveyance Allowances**

3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,000
3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
							<b>74,36,222</b>

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Run Date :

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020



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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 : William Nagar Treasury

D.D.O. : 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar

Month of Account: JUL/2020

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

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Run Date :

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar

Month of Account: AUG/2020

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

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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

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

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(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				
							G1	Voucher	75,644	0	4,800	0	70,844	75,644				
					<b>Total Object Head-- 1 :</b>								<b>5,12,845</b>	<b>1,000</b>	<b>36,800</b>	<b>0</b>	<b>4,75,045</b>	<b>5,11,845</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	8,424	0	0	0	8,424	8,424				
							<b>Total Object Head-- 2 :</b>								<b>8,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	5	Voucher	75,000	0	0	0	75,000	75,000				
							<b>Total Object Head-- 6 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,96,269</b>	<b>1,000</b>	<b>36,800</b>	<b>0</b>	<b>5,58,469</b>	<b>5,95,269</b>
					<b>Total Minor Head 1 :</b>								<b>5,96,269</b>	<b>1,000</b>	<b>36,800</b>	<b>0</b>	<b>5,58,469</b>	<b>5,95,269</b>
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	40,344	0	5,000	0	35,344	40,344	
<b>Total Object Head-- 1 :</b>										<b>40,344</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>35,344</b>	<b>40,344</b>			
<b>Total Sub Head :</b>										<b>40,344</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>35,344</b>	<b>40,344</b>			
<b>Total Minor Head 800 :</b>								<b>40,344</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>35,344</b>	<b>40,344</b>					
<b>Total Sub Major Head 0 :</b>								<b>6,36,613</b>	<b>1,000</b>	<b>41,800</b>	<b>0</b>	<b>5,93,813</b>	<b>6,35,613</b>					
<b>Total Major Head 3456 :</b>								<b>6,36,613</b>	<b>1,000</b>	<b>41,800</b>	<b>0</b>	<b>5,93,813</b>	<b>6,35,613</b>					
<b>Total of Month :</b>								<b>6,36,613</b>	<b>1,000</b>	<b>41,800</b>	<b>0</b>	<b>5,93,813</b>	<b>6,35,613</b>					

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,37,201	1,000	27,000	0	4,09,201	4,36,201						
									27,147	0	0	0	27,147	27,147						
									75,644	0	4,800	0	70,844	75,644						
					<b>Total Object Head-- 1 :</b>								<b>5,39,992</b>	<b>1,000</b>	<b>31,800</b>	<b>0</b>	<b>5,07,192</b>	<b>5,38,992</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	8,424	0	0	0	8,424	8,424						
									<b>Total Object Head-- 2 :</b>								<b>8,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,48,416</b>	<b>1,000</b>	<b>31,800</b>	<b>0</b>	<b>5,15,616</b>	<b>5,47,416</b>		
					<b>Total Minor Head 1 :</b>								<b>5,48,416</b>	<b>1,000</b>	<b>31,800</b>	<b>0</b>	<b>5,15,616</b>	<b>5,47,416</b>		
					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 Head-- 1 :</b>								<b>40,344</b>
<b>Total Sub Head :</b>												<b>40,344</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>35,344</b>	<b>40,344</b>			
<b>Total Minor Head 800 :</b>												<b>40,344</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>35,344</b>	<b>40,344</b>			
<b>Total Sub Major Head 0 :</b>								<b>5,88,760</b>	<b>1,000</b>	<b>36,800</b>	<b>0</b>	<b>5,50,960</b>	<b>5,87,760</b>							
<b>Total Major Head 3456 :</b>								<b>5,88,760</b>	<b>1,000</b>	<b>36,800</b>	<b>0</b>	<b>5,50,960</b>	<b>5,87,760</b>							
<b>Total of Month :</b>								<b>5,88,760</b>	<b>1,000</b>	<b>36,800</b>	<b>0</b>	<b>5,50,960</b>	<b>5,87,760</b>							

**Month of Account:** DEC/2020

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Run Date :

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- 1 :</b>									<b>10,98,888</b>	<b>2,000</b>	<b>63,600</b>	<b>0</b>	<b>10,33,288</b>	<b>10,96,888</b>
					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
<b>Total Object Head-- 2 :</b>									<b>20,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,514</b>	<b>20,514</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4	Voucher	8,200	0	0	0	8,200	8,200
						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-Schedule-Garo	8	Voucher	6,513	0	0	0	6,513	6,513

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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 :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>29,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,753</b>	<b>29,753</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>1,27,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,456</b>	<b>1,27,456</b>
					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
					<b>Total Object Head-- 50 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>				<b>12,81,111</b>	<b>2,000</b>	<b>63,600</b>	<b>0</b>	<b>12,15,511</b>	<b>12,79,111</b>
					<b>Total Minor Head 1 :</b>				<b>12,81,111</b>	<b>2,000</b>	<b>63,600</b>	<b>0</b>	<b>12,15,511</b>	<b>12,79,111</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>80,688</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>70,688</b>	<b>80,688</b>
					<b>Total Sub Head :</b>				<b>80,688</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>70,688</b>	<b>80,688</b>
					<b>Total Minor Head 800 :</b>				<b>80,688</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>70,688</b>	<b>80,688</b>



**Voucher Wise Expenditure Report**  
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**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

<b>Demand :</b>	32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	1200001 Dy. Commissioner Supply, East Garo Hills, Williamnagar													
<b>Month of Account:</b>	DEC/2020													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
3456	00				<b>Total Sub Major Head 0 :</b>				<b>13,61,799</b>	<b>2,000</b>	<b>73,600</b>	<b>0</b>	<b>12,86,199</b>	<b>13,59,799</b>
					<b>Total Major Head 3456 :</b>				<b>13,61,799</b>	<b>2,000</b>	<b>73,600</b>	<b>0</b>	<b>12,86,199</b>	<b>13,59,799</b>
					<b>Total of Month :</b>				<b>13,61,799</b>	<b>2,000</b>	<b>73,600</b>	<b>0</b>	<b>12,86,199</b>	<b>13,59,799</b>
					<b>Total of DDO 1200001 :</b>				<b>64,84,722</b>	<b>48,923</b>	<b>4,30,400</b>	<b>1,000</b>	<b>60,04,399</b>	<b>64,35,799</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>64,35,799</b>
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						55,32,598
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						79,482
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						1,87,650
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						59,653
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,68,456
3456	00	1	(02)	District Civil Supplies Establishment	0	50.Other Charges		Voted-Sixth-Schedule-Garo						9,000
3456	00	800	(05)	Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,98,960

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Run Date : 08/02/2021

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** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply, East Garo Hills, WilliamnagarSummary of DDO wise expenditure**64,35,799**

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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Run Date :

08/02/2021

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 :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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**Shillong**

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Run Date :

08/02/2021

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 :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Run Date :

08/02/2021

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 :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Run Date :

08/02/2021

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 :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(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
<b>Total Object Head-- 2 :</b>									<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	5	Voucher	5,762	0	0	0	5,762	5,762
						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
<b>Total Object Head-- 11 :</b>									<b>29,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,944</b>	<b>29,944</b>
<b>Total Sub Head :</b>									<b>6,23,488</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,51,488</b>	<b>6,23,488</b>
<b>Total Minor Head 1 :</b>									<b>6,23,488</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,51,488</b>	<b>6,23,488</b>
<b>Total Sub Major Head 0 :</b>									<b>6,23,488</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,51,488</b>	<b>6,23,488</b>
<b>Total Major Head 3456 :</b>									<b>6,23,488</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,51,488</b>	<b>6,23,488</b>
<b>Total of Month :</b>									<b>6,23,488</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>5,51,488</b>	<b>6,23,488</b>

**Month of Account:** SEP/2020

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

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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 :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** SEP/2020

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



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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

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** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	11,215	0	4,000	0	7,215	11,215
						Voted-Sixth-Schedule-Khasi	2	Voucher	23,699	0	3,500	0	20,199	23,699
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,84,588	0	38,000	0	3,46,588	3,84,588
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,122	0	0	0	1,122	1,122
						Voted-Sixth-Schedule-Khasi	G1	Voucher	79,068	0	20,000	0	59,068	79,068
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,63,624	0	35,000	0	1,28,624	1,63,624
					<b>Total Object Head-- 1 :</b>				<b>6,63,316</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>5,62,816</b>	<b>6,63,316</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	9,072	0	0	0	9,072	9,072
					<b>Total Object Head-- 2 :</b>				<b>9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,072</b>	<b>9,072</b>

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Up to Accounting Month December of Financial Year 2020-2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,72,388</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>5,71,888</b>	<b>6,72,388</b>
<b>Total Minor Head I :</b>									<b>6,72,388</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>5,71,888</b>	<b>6,72,388</b>
<b>Total Sub Major Head 0 :</b>									<b>6,72,388</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>5,71,888</b>	<b>6,72,388</b>
<b>Total Major Head 3456 :</b>									<b>6,72,388</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>5,71,888</b>	<b>6,72,388</b>
<b>Total of Month :</b>									<b>6,72,388</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>5,71,888</b>	<b>6,72,388</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,77,676	0	45,500	0	3,32,176	3,77,676							
							G1	Voucher	79,068	0	20,000	0	59,068	79,068							
							G1A	Voucher	1,63,624	0	20,000	0	1,43,624	1,63,624							
							G2	Voucher	83,436	0	0	0	83,436	83,436							
							<b>Total Object Head-- I :</b>									<b>7,03,804</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>6,18,304</b>	<b>7,03,804</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	99,688	0	0	0	99,688	99,688					
									4	Voucher	13,620	0	0	0	13,620	13,620					
5	Voucher	9,720	0	0	0	9,720			9,720												

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	13,620	0	0	0	13,620	13,620
<b>Total Object Head-- 2 :</b>									<b>1,36,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,648</b>	<b>1,36,648</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	41,486	0	0	0	41,486	41,486
<b>Total Object Head-- 13 :</b>									<b>41,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,486</b>	<b>41,486</b>
<b>Total Sub Head :</b>									<b>8,81,938</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,96,438</b>	<b>8,81,938</b>
<b>Total Minor Head 1 :</b>									<b>8,81,938</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,96,438</b>	<b>8,81,938</b>
<b>Total Sub Major Head 0 :</b>									<b>8,81,938</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,96,438</b>	<b>8,81,938</b>
<b>Total Major Head 3456 :</b>									<b>8,81,938</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,96,438</b>	<b>8,81,938</b>
<b>Total of Month :</b>									<b>8,81,938</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>7,96,438</b>	<b>8,81,938</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,77,676	0	45,500	0	3,32,176	3,77,676
						Voted-Sixth-Schedule-Khasi	10	Voucher	73,844	0	30,000	0	43,844	73,844
						Voted-Sixth-Schedule-Khasi	11	Voucher	7,912	0	0	0	7,912	7,912
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,63,624	0	20,000	0	1,43,624	1,63,624

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
						<b>Total Object Head-- 1 :</b>			<b>12,65,465</b>	<b>0</b>	<b>1,88,000</b>	<b>0</b>	<b>10,77,465</b>	<b>12,65,465</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,340</b>	<b>23,340</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G2	Voucher	18,076	0	0	0	18,076	18,076
						<b>Total Object Head-- 11 :</b>			<b>18,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,076</b>	<b>18,076</b>
						<b>Total Sub Head :</b>			<b>13,06,881</b>	<b>0</b>	<b>1,88,000</b>	<b>0</b>	<b>11,18,881</b>	<b>13,06,881</b>
						<b>Total Minor Head 1 :</b>			<b>13,06,881</b>	<b>0</b>	<b>1,88,000</b>	<b>0</b>	<b>11,18,881</b>	<b>13,06,881</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,06,881</b>	<b>0</b>	<b>1,88,000</b>	<b>0</b>	<b>11,18,881</b>	<b>13,06,881</b>
						<b>Total Major Head 3456 :</b>			<b>13,06,881</b>	<b>0</b>	<b>1,88,000</b>	<b>0</b>	<b>11,18,881</b>	<b>13,06,881</b>
						<b>Total of Month :</b>			<b>13,06,881</b>	<b>0</b>	<b>1,88,000</b>	<b>0</b>	<b>11,18,881</b>	<b>13,06,881</b>
						<b>Total of DDO 1200001 :</b>			<b>70,89,926</b>	<b>0</b>	<b>8,42,000</b>	<b>0</b>	<b>62,47,926</b>	<b>70,89,926</b>

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Run Date :

08/02/2021

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** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District, Nongpoh***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****70,89,926****Summary of DDO wise expenditure**

<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>65,84,021</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,53,588</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,71,331</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>77,486</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,500</b>
							<b>70,89,926</b>

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Run Date :

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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 :** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** SEP/2020

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

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 2 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Minor Head 800 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	

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**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				<b>Total Sub Major Head 0 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Major Head 3456 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total of Month :</b>				9,000	0	0	0	9,000	9,000

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 13 :</b>				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
					<b>Total Object Head-- 50 :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				22,000	0	0	0	22,000	22,000
					<b>Total Minor Head 800 :</b>				22,000	0	0	0	22,000	22,000
					<b>Total Sub Major Head 0 :</b>				22,000	0	0	0	22,000	22,000
					<b>Total Major Head 3456 :</b>				22,000	0	0	0	22,000	22,000

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Run Date :

08/02/2021

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** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
								<b>Total of Month :</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
								<b>Total of DDO 1200002 :</b>	<b>40,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,978</b>	<b>40,978</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
								<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>40,978</b>
<u>Summary of DDO wise expenditure</u>														
3456	00	800	(11)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>18,000</b>
3456	00	800	(11)	District Forum	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>12,978</b>
3456	00	800	(11)	District Forum	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						<b>10,000</b>
														<b>40,978</b>



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Run Date :

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

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

**Month of Account:** MAY/2020

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

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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. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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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** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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Run Date :

08/02/2021

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** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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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** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** AUG/2020

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

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

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

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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 :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>10,53,522</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>9,90,622</b>	<b>10,53,522</b>
				<b>Total Minor Head 1 :</b>					<b>10,53,522</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>9,90,622</b>	<b>10,53,522</b>
				<b>Total Sub Major Head 0 :</b>					<b>10,53,522</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>9,90,622</b>	<b>10,53,522</b>
				<b>Total Major Head 3456 :</b>					<b>10,53,522</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>9,90,622</b>	<b>10,53,522</b>
				<b>Total of Month :</b>					<b>10,53,522</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>9,90,622</b>	<b>10,53,522</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	42,834	0	9,000	0	33,834	42,834
							3	Voucher	53,915	0	3,300	0	50,615	53,915
							4	Voucher	6,52,321	0	28,600	11,000	6,12,721	6,52,321
							G5	Voucher	2,32,052	0	20,000	0	2,12,052	2,32,052
							<b>Total Object Head-- 1 :</b>		<b>9,81,122</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,09,222</b>	<b>9,81,122</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	6	Voucher	51,730	0	0	0	51,730	51,730	
<b>Total Object Head-- 13 :</b>		<b>51,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,730</b>	<b>51,730</b>							

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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 :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>10,32,852</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,60,952</b>	<b>10,32,852</b>
<b>Total Minor Head 1 :</b>									<b>10,32,852</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,60,952</b>	<b>10,32,852</b>
<b>Total Sub Major Head 0 :</b>									<b>10,32,852</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,60,952</b>	<b>10,32,852</b>
<b>Total Major Head 3456 :</b>									<b>10,32,852</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,60,952</b>	<b>10,32,852</b>
<b>Total of Month :</b>									<b>10,32,852</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,60,952</b>	<b>10,32,852</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	96,749	0	12,300	0	84,449	96,749							
							4	Voucher	6,52,321	0	28,600	11,000	6,12,721	6,52,321							
							G1	Voucher	2,32,052	0	20,000	0	2,12,052	2,32,052							
							<b>Total Object Head-- 1 :</b>									<b>9,81,122</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,09,222</b>	<b>9,81,122</b>
							9	Voucher	20,280	0	0	0	20,280	20,280							
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>							
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	27,124	0	0	0	27,124	27,124							
							<b>Total Object Head-- 11 :</b>														



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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 :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				27,124	0	0	0	27,124	27,124
<b>Total Sub Head :</b>									<b>10,28,526</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,56,626</b>	<b>10,28,526</b>
<b>Total Minor Head 1 :</b>									<b>10,28,526</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,56,626</b>	<b>10,28,526</b>
<b>Total Sub Major Head 0 :</b>									<b>10,28,526</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,56,626</b>	<b>10,28,526</b>
<b>Total Major Head 3456 :</b>									<b>10,28,526</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,56,626</b>	<b>10,28,526</b>
<b>Total of Month :</b>									<b>10,28,526</b>	<b>0</b>	<b>60,900</b>	<b>11,000</b>	<b>9,56,626</b>	<b>10,28,526</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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-Schedule-Garo	17	Voucher	6,394	0	0	0	6,394	6,394

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	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
					<b>Total Object Head-- 1 :</b>				<b>19,91,738</b>	<b>0</b>	<b>1,28,500</b>	<b>11,000</b>	<b>18,52,238</b>	<b>19,91,738</b>
					02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	10,140	0	0	0	10,140	10,140
					<b>Total Object Head-- 2 :</b>				<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	11	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 50 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>				<b>20,10,378</b>	<b>0</b>	<b>1,28,500</b>	<b>11,000</b>	<b>18,70,878</b>	<b>20,10,378</b>
					<b>Total Minor Head 1 :</b>				<b>20,10,378</b>	<b>0</b>	<b>1,28,500</b>	<b>11,000</b>	<b>18,70,878</b>	<b>20,10,378</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,10,378</b>	<b>0</b>	<b>1,28,500</b>	<b>11,000</b>	<b>18,70,878</b>	<b>20,10,378</b>
					<b>Total Major Head 3456 :</b>				<b>20,10,378</b>	<b>0</b>	<b>1,28,500</b>	<b>11,000</b>	<b>18,70,878</b>	<b>20,10,378</b>
					<b>Total of Month :</b>				<b>20,10,378</b>	<b>0</b>	<b>1,28,500</b>	<b>11,000</b>	<b>18,70,878</b>	<b>20,10,378</b>
					<b>Total of DDO</b>	<b>1200001 :</b>			<b>99,02,086</b>	<b>10,000</b>	<b>5,55,100</b>	<b>99,000</b>	<b>92,37,986</b>	<b>98,92,086</b>
<b>Reconciliation Portion</b>														
<b>Month of</b>														

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<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs								
<b>Treasury :</b>	Tura Treasury								
<b>D.D.O. :</b>	1200001 Dy.Commissioner Of Supply, West Garo Hills, Tura								
<b>Month of Account:</b>	05/2020								
3456	0	1	(02) District Civil Supplies Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1	9,000
3456	0	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1	-9,000
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>98,92,086</b>
<u>Summary of DDO wise expenditure</u>									
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>95,69,954</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>94,860</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>56,982</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>59,588</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,01,702</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>9,000</b>
<b>98,92,086</b>									<b>98,92,086</b>

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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** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

**Month of Account:** JUN/2020

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

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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** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	77,451	0	5,000	0	72,451	77,451
<b>Total Object Head-- 1 :</b>									<b>77,451</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>72,451</b>	<b>77,451</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	12,180	0	0	0	12,180	12,180
						Voted-Sixth-Schedule-Garo	9	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>21,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,180</b>	<b>21,180</b>
<b>Total Sub Head :</b>									<b>98,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>93,631</b>	<b>98,631</b>
<b>Total Minor Head 800 :</b>									<b>98,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>93,631</b>	<b>98,631</b>
<b>Total Sub Major Head 0 :</b>									<b>98,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>93,631</b>	<b>98,631</b>
<b>Total Major Head 3456 :</b>									<b>98,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>93,631</b>	<b>98,631</b>
<b>Total of Month :</b>									<b>98,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>93,631</b>	<b>98,631</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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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 :** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	11,787	0	0	0	11,787	11,787
<b>Total Object Head-- 2 :</b>									<b>20,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,787</b>	<b>20,787</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>18,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,536</b>	<b>18,536</b>
			50.Other Charges		Voted-Sixth-Schedule-Garo		3	Voucher	9,750	0	0	0	9,750	9,750
<b>Total Object Head-- 50 :</b>									<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750</b>	<b>9,750</b>
<b>Total Sub Head :</b>									<b>1,28,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,23,765</b>	<b>1,28,765</b>
<b>Total Minor Head 800 :</b>									<b>1,28,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,23,765</b>	<b>1,28,765</b>
<b>Total Sub Major Head 0 :</b>									<b>1,28,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,23,765</b>	<b>1,28,765</b>
<b>Total Major Head 3456 :</b>									<b>1,28,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,23,765</b>	<b>1,28,765</b>
<b>Total of Month :</b>									<b>1,28,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,23,765</b>	<b>1,28,765</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	79,692	0	5,000	0	74,692	79,692



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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 :** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** OCT/2020

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

**Month of Account:** NOV/2020

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

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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 :** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(11) District Forum	0	02. Wages				76,053	0	0	0	76,053	76,053
<b>Total Sub Head :</b>									1,55,745	0	5,000	0	1,50,745	1,55,745
<b>Total Minor Head 800 :</b>									1,55,745	0	5,000	0	1,50,745	1,55,745
<b>Total Sub Major Head 0 :</b>									1,55,745	0	5,000	0	1,50,745	1,55,745
<b>Total Major Head 3456 :</b>									1,55,745	0	5,000	0	1,50,745	1,55,745
<b>Total of Month :</b>									1,55,745	0	5,000	0	1,50,745	1,55,745

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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					
					<b>Total Object Head-- 1 :</b>									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					
					<b>Total Object Head-- 2 :</b>									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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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 :** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(11) District Forum	0	(13) Office Expenses				<b>17,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,699</b>	<b>17,699</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	8,276	0	0	0	8,276	8,276
					<b>Total Object Head-- 13 :</b>				<b>17,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,699</b>	<b>17,699</b>
					<b>Total Object Head-- 50 :</b>				<b>8,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,276</b>	<b>8,276</b>
					<b>Total Sub Head :</b>				<b>2,09,351</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,99,351</b>	<b>2,09,351</b>
					<b>Total Minor Head 800 :</b>				<b>2,09,351</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,99,351</b>	<b>2,09,351</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,09,351</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,99,351</b>	<b>2,09,351</b>
					<b>Total Major Head 3456 :</b>				<b>2,09,351</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,99,351</b>	<b>2,09,351</b>
					<b>Total of Month :</b>				<b>2,09,351</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,99,351</b>	<b>2,09,351</b>
					<b>Total of DDO 1200002 :</b>				<b>10,68,337</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>10,18,337</b>	<b>10,68,337</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****10,68,337**Summary of DDO wise expenditure

3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,87,956
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo								2,26,120
3456	00	800	(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								36,235

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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** Tura Treasury**D.D.O. :** 1200002 President, District Consumer Dispute Redressal Forum Turaforum, West Garo HillsSummary of DDO wise expenditure

3456	00	800	(11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Garo	18,026
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**10,68,337**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																								
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																								
<b>Treasury :</b>		Baghmara Treasury																								
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara																								
<b>Month of Account:</b>		APR/2020																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,51,148	0	20,300	0	4,30,848	4,51,148												
									Voted-Sixth-Schedule-Garo	G3	Voucher	81,196	0	5,000	0	76,196	81,196									
												<b>Total Object Head-- 1 :</b>		<b>5,32,344</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>5,07,044</b>	<b>5,32,344</b>							
												<b>Total Sub Head :</b>		<b>5,32,344</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>5,07,044</b>	<b>5,32,344</b>							
												<b>Total Minor Head 1 :</b>		<b>5,32,344</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>5,07,044</b>	<b>5,32,344</b>							
												800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	34,991	0	2,200	0	32,791	34,991		
																			<b>Total Object Head-- 1 :</b>		<b>34,991</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>32,791</b>	<b>34,991</b>
																			<b>Total Sub Head :</b>		<b>34,991</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>32,791</b>	<b>34,991</b>
																			<b>Total Minor Head 800 :</b>		<b>34,991</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>32,791</b>	<b>34,991</b>
																			<b>Total Sub Major Head 0 :</b>		<b>5,67,335</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>5,39,835</b>	<b>5,67,335</b>
<b>Total Major Head 3456 :</b>		<b>5,67,335</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>5,39,835</b>	<b>5,67,335</b>																			
<b>Total of Month :</b>		<b>5,67,335</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>5,39,835</b>	<b>5,67,335</b>																			
<b>Month of Account:</b>		MAY/2020																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)								Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009										7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,51,148	0	20,300	0	4,30,848	4,51,148												

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Run Date :

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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** Bagmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Bagmara**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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Run Date :

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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 :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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

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

**Month of Account:** AUG/2020

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



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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,05,015	0	17,000	0	3,88,015	4,05,015
						Voted-Sixth-Schedule-Garo	G1	Voucher	81,196	0	5,000	0	76,196	81,196
<b>Total Object Head-- I :</b>									<b>4,86,211</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,64,211</b>	<b>4,86,211</b>
<b>Total Sub Head :</b>									<b>4,86,211</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,64,211</b>	<b>4,86,211</b>
<b>Total Minor Head I :</b>									<b>4,86,211</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,64,211</b>	<b>4,86,211</b>
		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
<b>Total Object Head-- I :</b>									<b>35,987</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>33,787</b>	<b>35,987</b>
<b>Total Sub Head :</b>									<b>35,987</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>33,787</b>	<b>35,987</b>
<b>Total Minor Head 800 :</b>									<b>35,987</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>33,787</b>	<b>35,987</b>
<b>Total Sub Major Head 0 :</b>									<b>5,22,198</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>4,97,998</b>	<b>5,22,198</b>
<b>Total Major Head 3456 :</b>									<b>5,22,198</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>4,97,998</b>	<b>5,22,198</b>
<b>Total of Month :</b>									<b>5,22,198</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>4,97,998</b>	<b>5,22,198</b>

**Month of Account:** SEP/2020

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

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

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

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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 :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						35,987	0	2,200	0	33,787	35,987
			<b>Total Minor Head 800 :</b>						35,987	0	2,200	0	33,787	35,987
			<b>Total Sub Major Head 0 :</b>						6,20,858	0	24,200	0	5,96,658	6,20,858
			<b>Total Major Head 3456 :</b>						6,20,858	0	24,200	0	5,96,658	6,20,858
			<b>Total of Month :</b>						6,20,858	0	24,200	0	5,96,658	6,20,858

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,05,015	0	17,000	0	3,88,015	4,05,015
							G1	Voucher	81,196	0	5,000	0	76,196	81,196
			<b>Total Object Head-- 1 :</b>						4,86,211	0	22,000	0	4,64,211	4,86,211
			<b>Total Sub Head :</b>						4,86,211	0	22,000	0	4,64,211	4,86,211
			<b>Total Minor Head 1 :</b>						4,86,211	0	22,000	0	4,64,211	4,86,211
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	35,987	0	2,200	0	33,787	35,987
			<b>Total Object Head-- 1 :</b>						35,987	0	2,200	0	33,787	35,987
			<b>Total Sub Head :</b>						35,987	0	2,200	0	33,787	35,987

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**Shillong**

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head</b>	800 :			35,987	0	2,200	0	33,787	35,987
					<b>Total Sub Major Head</b>	0 :			5,22,198	0	24,200	0	4,97,998	5,22,198
					<b>Total Major Head</b>	3456 :			5,22,198	0	24,200	0	4,97,998	5,22,198
					<b>Total of Month</b>	:			5,22,198	0	24,200	0	4,97,998	5,22,198

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,05,015	0	17,000	0	3,88,015	4,05,015
						Voted-Sixth-Schedule-Garo	3	Voucher	95,329	0	6,000	0	89,329	95,329
					<b>Total Object Head--</b>	1 :			5,00,344	0	23,000	0	4,77,344	5,00,344
					<b>Total Sub Head :</b>				5,00,344	0	23,000	0	4,77,344	5,00,344
					<b>Total Minor Head</b>	1 :			5,00,344	0	23,000	0	4,77,344	5,00,344
		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
					<b>Total Object Head--</b>	1 :			35,987	0	2,200	0	33,787	35,987
					<b>Total Sub Head :</b>				35,987	0	2,200	0	33,787	35,987
					<b>Total Minor Head</b>	800 :			35,987	0	2,200	0	33,787	35,987

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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** Bagmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Bagmara**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Major Head 0 :</b>									<b>5,36,331</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>5,11,131</b>	<b>5,36,331</b>	
<b>Total Major Head 3456 :</b>									<b>5,36,331</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>5,11,131</b>	<b>5,36,331</b>	
<b>Total of Month :</b>									<b>5,36,331</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>5,11,131</b>	<b>5,36,331</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	
<b>Total Object Head-- 1 :</b>									<b>8,42,570</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>8,07,570</b>	<b>8,42,570</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	30,420	0	0	0	30,420	30,420	
<b>Total Object Head-- 2 :</b>									<b>30,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,420</b>	<b>30,420</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8	Voucher	14,280	0	0	0	14,280	14,280	
<b>Total Object Head-- 11 :</b>									<b>14,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,280</b>	<b>14,280</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	3,500	0	0	0	3,500	3,500	

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	50.Other Charges				3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 50 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>8,92,770</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>8,57,770</b>	<b>8,92,770</b>
<b>Total Minor Head 1 :</b>									<b>8,92,770</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>8,57,770</b>	<b>8,92,770</b>
		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
<b>Total Object Head-- 1 :</b>									<b>71,974</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>67,574</b>	<b>71,974</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>77,974</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>73,574</b>	<b>77,974</b>
			(11) District Forum	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Minor Head 800 :</b>									<b>90,974</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>86,574</b>	<b>90,974</b>
<b>Total Sub Major Head 0 :</b>									<b>9,83,744</b>	<b>0</b>	<b>39,400</b>	<b>0</b>	<b>9,44,344</b>	<b>9,83,744</b>
<b>Total Major Head 3456 :</b>														

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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 :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456									9,83,744	0	39,400	0	9,44,344	9,83,744
<b>Total of Month :</b>									9,83,744	0	39,400	0	9,44,344	9,83,744
<b>Total of DDO 1200001 :</b>									53,83,304	0	2,40,600	0	51,42,704	53,83,304

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

53,83,304

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								48,23,093
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								88,740
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								21,585
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								68,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo								7,000
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,55,886
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								6,000
			(11) District Forum		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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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** Bagmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, BagmaraSummary of DDO wise expenditure

3456 00 800	0				8,000
3456 00 800 (11) District Forum	0	50.Other Charges	Voted-Sixth-Schedule-Garo		5,000
					53,83,304



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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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,32,532	1,000	34,000	4,400	2,93,132	3,31,532									
							G2	Voucher	70,564	0	20,000	0	50,564	70,564									
					<b>Total Object Head-- 1 :</b>								<b>4,03,096</b>	<b>1,000</b>	<b>54,000</b>	<b>4,400</b>	<b>3,43,696</b>	<b>4,02,096</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	19,351	0	0	0	19,351	19,351									
							<b>Total Object Head-- 2 :</b>								<b>19,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,351</b>	<b>19,351</b>			
					<b>Total Sub Head :</b>								<b>4,22,447</b>	<b>1,000</b>	<b>54,000</b>	<b>4,400</b>	<b>3,63,047</b>	<b>4,21,447</b>					
					<b>Total Minor Head 1 :</b>								<b>4,22,447</b>	<b>1,000</b>	<b>54,000</b>	<b>4,400</b>	<b>3,63,047</b>	<b>4,21,447</b>					
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	29,804	0	0	0	29,804	29,804						
										<b>Total Object Head-- 1 :</b>								<b>29,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,804</b>	<b>29,804</b>
										<b>Total Sub Head :</b>								<b>29,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,804</b>	<b>29,804</b>
<b>Total Minor Head 800 :</b>										<b>29,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,804</b>	<b>29,804</b>								
<b>Total Sub Major Head 0 :</b>								<b>4,52,251</b>	<b>1,000</b>	<b>54,000</b>	<b>4,400</b>	<b>3,92,851</b>	<b>4,51,251</b>										
<b>Total Major Head 3456 :</b>								<b>4,52,251</b>	<b>1,000</b>	<b>54,000</b>	<b>4,400</b>	<b>3,92,851</b>	<b>4,51,251</b>										
<b>Total of Month :</b>								<b>4,52,251</b>	<b>1,000</b>	<b>54,000</b>	<b>4,400</b>	<b>3,92,851</b>	<b>4,51,251</b>										

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

08/02/2021

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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** JUL/2020

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

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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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** AUG/2020

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

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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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,97,434	0	28,100	4,400	3,64,934	3,97,434									
							G2	Voucher	73,924	0	20,000	0	53,924	73,924									
					<b>Total Object Head-- 1 :</b>								<b>4,71,358</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>4,18,858</b>	<b>4,71,358</b>					
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	54,476	0	0	0	54,476	54,476									
							G5	Voucher	24,510	0	0	0	24,510	24,510									
					<b>Total Object Head-- 6 :</b>								<b>78,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,986</b>	<b>78,986</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G6	Voucher	3,645	0	0	0	3,645	3,645									
							<b>Total Object Head-- 11 :</b>								<b>3,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,645</b>	<b>3,645</b>			
					<b>Total Sub Head :</b>								<b>5,53,989</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>5,01,489</b>	<b>5,53,989</b>					
					<b>Total Minor Head 1 :</b>								<b>5,53,989</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>5,01,489</b>	<b>5,53,989</b>					
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	30,658	0	0	0	30,658	30,658						
										<b>Total Object Head-- 1 :</b>								<b>30,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,658</b>	<b>30,658</b>
										<b>Total Sub Head :</b>								<b>30,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,658</b>	<b>30,658</b>
										<b>Total Minor Head 800 :</b>								<b>30,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,658</b>	<b>30,658</b>
<b>Total Sub Major Head 0 :</b>								<b>5,84,647</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>5,32,147</b>	<b>5,84,647</b>										
<b>Total Major Head 3456 :</b>								<b>5,84,647</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>5,32,147</b>	<b>5,84,647</b>										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>5,84,647</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>5,32,147</b>	<b>5,84,647</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610										
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,66,854	0	28,100	4,400	3,34,354	3,66,854									
							G1	Voucher	73,924	0	20,000	0	53,924	73,924									
					<b>Total Object Head-- 1 :</b>								<b>4,40,778</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>3,88,278</b>	<b>4,40,778</b>					
					(02) Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	23,518	0	0	0	23,518	23,518									
							<b>Total Object Head-- 2 :</b>								<b>23,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,518</b>	<b>23,518</b>			
					<b>Total Sub Head :</b>									<b>4,64,296</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>4,11,796</b>	<b>4,64,296</b>				
					<b>Total Minor Head 1 :</b>									<b>4,64,296</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>4,11,796</b>	<b>4,64,296</b>				
					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						
										<b>Total Object Head-- 1 :</b>								<b>30,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,658</b>	<b>30,658</b>
										<b>Total Sub Head :</b>									<b>30,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,658</b>
<b>Total Minor Head 800 :</b>										<b>30,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,658</b>	<b>30,658</b>								
<b>Total Sub Major Head 0 :</b>									<b>4,94,954</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>4,42,454</b>	<b>4,94,954</b>									

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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** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>3456 :</b>			<b>4,94,954</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>4,42,454</b>	<b>4,94,954</b>
					<b>Total of Month :</b>				<b>4,94,954</b>	<b>0</b>	<b>48,100</b>	<b>4,400</b>	<b>4,42,454</b>	<b>4,94,954</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	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
					<b>Total Object Head-- 1 :</b>				<b>9,93,378</b>	<b>0</b>	<b>1,05,360</b>	<b>8,800</b>	<b>8,79,218</b>	<b>9,93,378</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17	Voucher	4,908	0	0	0	4,908	4,908
						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-Schedule-Khasi	7	Voucher	6,404	0	0	0	6,404	6,404

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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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division, Mairang**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8	Voucher	13,205	0	0	0	13,205	13,205		
<b>Total Object Head-- 11 :</b>									<b>37,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,135</b>	<b>37,135</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	13	Voucher	12,500	0	0	12,500	12,500
									Voted-Sixth-Schedule-Khasi	14	Voucher	2,460	0	0	2,460	2,460
									Voted-Sixth-Schedule-Khasi	21	Voucher	525	0	0	525	525
									Voted-Sixth-Schedule-Khasi	4	Voucher	23,754	0	0	23,754	23,754
									Voted-Sixth-Schedule-Khasi	6	Voucher	12,500	0	0	12,500	12,500
<b>Total Object Head-- 13 :</b>									<b>51,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,739</b>	<b>51,739</b>		
50.Other Charges									Voted-Sixth-Schedule-Khasi	20	Voucher	4,995	0	0	4,995	4,995
<b>Total Object Head-- 50 :</b>									<b>4,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,995</b>	<b>4,995</b>		
<b>Total Sub Head :</b>									<b>10,87,247</b>	<b>0</b>	<b>1,05,360</b>	<b>8,800</b>	<b>9,73,087</b>	<b>10,87,247</b>		
<b>Total Minor Head 1 :</b>									<b>10,87,247</b>	<b>0</b>	<b>1,05,360</b>	<b>8,800</b>	<b>9,73,087</b>	<b>10,87,247</b>		
800		(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	31,258	0	0	0	31,258	31,258			
									Voted-Sixth-Schedule-Khasi	2	Voucher	31,258	0	0	31,258	31,258
<b>Total Object Head-- 1 :</b>									<b>62,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,516</b>	<b>62,516</b>		
(11) Travel Expenses, Conveyance									Voted-Sixth-Schedule-Khasi	15	Voucher	4,200	0	0	4,200	4,200

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 11 :</b>									<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>
			51.Motor Vehicles		(11) Motor Vehicles	Voted-Sixth-Schedule-Khasi	22	Voucher	94,640	0	0	0	94,640	94,640
<b>Total Object Head-- 51 :</b>									<b>94,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,640</b>	<b>94,640</b>
<b>Total Sub Head :</b>									<b>1,64,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,356</b>	<b>1,64,356</b>
<b>Total Minor Head 800 :</b>									<b>1,64,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,356</b>	<b>1,64,356</b>
<b>Total Sub Major Head 0 :</b>									<b>12,51,603</b>	<b>0</b>	<b>1,05,360</b>	<b>8,800</b>	<b>11,37,443</b>	<b>12,51,603</b>
<b>Total Major Head 3456 :</b>									<b>12,51,603</b>	<b>0</b>	<b>1,05,360</b>	<b>8,800</b>	<b>11,37,443</b>	<b>12,51,603</b>
<b>Total of Month :</b>									<b>12,51,603</b>	<b>0</b>	<b>1,05,360</b>	<b>8,800</b>	<b>11,37,443</b>	<b>12,51,603</b>
<b>Total of DDO 1200001 :</b>									<b>54,30,277</b>	<b>5,000</b>	<b>5,25,560</b>	<b>44,000</b>	<b>48,55,717</b>	<b>54,25,277</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****54,25,277**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								46,78,327
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								80,235

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3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	87,319
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,370
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83,238
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	9,993
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	5,991
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,04,364
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,800
3456	00	800	(05) Mobile Shop On Vans	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	94,640
							54,25,277

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

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

**Month of Account:** MAY/2020

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

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Run Date :

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

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

**Month of Account:** JUN/2020

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



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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** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	
<b>Total Object Head-- 1 :</b>									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
<b>Total Sub Head :</b>									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
<b>Total Minor Head 1 :</b>									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
<b>Total Sub Major Head 0 :</b>									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
<b>Total Major Head 3456 :</b>									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	
<b>Total of Month :</b>									3,13,834	3,500	18,900	8,800	2,82,634	3,10,334	

**Month of Account:** AUG/2020

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

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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 :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** SEP/2020

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

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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 :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>
<b>Total Sub Head :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>
<b>Total Minor Head 1 :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>
<b>Total Sub Major Head 0 :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>
<b>Total Major Head 3456 :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>
<b>Total of Month :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>3,20,788</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>2,86,238</b>	<b>3,20,788</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	29,484	0	0	0	29,484	29,484
<b>Total Object Head-- 2 :</b>									<b>29,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,484</b>	<b>29,484</b>

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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 :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	44,122	0	0	0	44,122	44,122	
							5	Voucher	20,591	0	0	0	20,591	20,591	
<b>Total Object Head-- 6 :</b>									<b>64,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,713</b>	<b>64,713</b>	
<b>Total Sub Head :</b>									<b>4,14,985</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>3,80,435</b>	<b>4,14,985</b>	
<b>Total Minor Head 1 :</b>									<b>4,14,985</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>3,80,435</b>	<b>4,14,985</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,14,985</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>3,80,435</b>	<b>4,14,985</b>	
<b>Total Major Head 3456 :</b>									<b>4,14,985</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>3,80,435</b>	<b>4,14,985</b>	
<b>Total of Month :</b>									<b>4,14,985</b>	<b>0</b>	<b>25,750</b>	<b>8,800</b>	<b>3,80,435</b>	<b>4,14,985</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,49,864	0	18,250	8,800	2,22,814	2,49,864	
							9	Voucher	2,49,864	0	18,250	0	2,31,614	2,49,864	
							G1	Voucher	74,524	0	7,500	0	67,024	74,524	
							G10	Voucher	74,524	0	7,500	0	67,024	74,524	
<b>Total Object Head-- 1 :</b>															

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				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
					<b>Total Object Head-- 2 :</b>				<b>49,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,248</b>	<b>49,248</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16	Voucher	30,841	0	0	0	30,841	30,841
					<b>Total Object Head-- 11 :</b>				<b>30,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,841</b>	<b>30,841</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>54,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,358</b>	<b>54,358</b>
					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-Schedule-Khasi	7	Voucher	3,890	0	0	0	3,890	3,890

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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** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges				4,675	0	0	0	4,675	4,675
					<b>Total Object Head-- 50 :</b>									
					<b>Total Sub Head :</b>				7,87,898	0	51,500	8,800	7,27,598	7,87,898
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	41,173	0	0	0	41,173	41,173
					<b>Total Object Head-- 13 :</b>				41,173	0	0	0	41,173	41,173
					<b>Total Sub Head :</b>				41,173	0	0	0	41,173	41,173
					<b>Total Minor Head 1 :</b>				8,29,071	0	51,500	8,800	7,68,771	8,29,071
					<b>Total Sub Major Head 0 :</b>				8,29,071	0	51,500	8,800	7,68,771	8,29,071
					<b>Total Major Head 3456 :</b>				8,29,071	0	51,500	8,800	7,68,771	8,29,071
					<b>Total of Month :</b>				8,29,071	0	51,500	8,800	7,68,771	8,29,071
					<b>Total of DDO 1200001 :</b>				34,65,516	14,000	2,08,250	79,200	31,64,066	34,51,516

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****34,51,516**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								30,25,036
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,94,522

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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
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	41,173
							34,51,516



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

**Month of Account:** MAY/2020

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

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<b>Demand :</b>		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																	
<b>Month of Account:</b>		MAY/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,68,445	0	23,200	0	3,45,245	3,68,445					
									<b>Total Object Head-- 1 :</b>					<b>3,68,445</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>3,45,245</b>	<b>3,68,445</b>
									<b>Total Sub Head :</b>					<b>3,68,445</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>3,45,245</b>	<b>3,68,445</b>
		<b>Total Minor Head 1 :</b>					<b>3,68,445</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>3,45,245</b>	<b>3,68,445</b>							
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	49,308	0	3,100	0	46,208	49,308					
									<b>Total Object Head-- 1 :</b>					<b>49,308</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>46,208</b>	<b>49,308</b>
									<b>Total Sub Head :</b>					<b>49,308</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>46,208</b>	<b>49,308</b>
									<b>Total Minor Head 800 :</b>					<b>49,308</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>46,208</b>	<b>49,308</b>
		<b>Total Sub Major Head 0 :</b>					<b>4,17,753</b>	<b>0</b>	<b>26,300</b>	<b>0</b>	<b>3,91,453</b>	<b>4,17,753</b>							
		<b>Total Major Head 3456 :</b>					<b>4,17,753</b>	<b>0</b>	<b>26,300</b>	<b>0</b>	<b>3,91,453</b>	<b>4,17,753</b>							
<b>Total of Month :</b>					<b>4,17,753</b>	<b>0</b>	<b>26,300</b>	<b>0</b>	<b>3,91,453</b>	<b>4,17,753</b>									
<b>Month of Account:</b>		JUN/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	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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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** AUG/2020

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

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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 :** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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

<b>Demand :</b> 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat															
<b>Month of Account:</b> OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,62,221	4,464	18,500	0	3,39,257	3,57,757	
<b>Total Object Head-- I :</b>									<b>3,62,221</b>	<b>4,464</b>	<b>18,500</b>	<b>0</b>	<b>3,39,257</b>	<b>3,57,757</b>	
<b>Total Sub Head :</b>									<b>3,62,221</b>	<b>4,464</b>	<b>18,500</b>	<b>0</b>	<b>3,39,257</b>	<b>3,57,757</b>	
<b>Total Minor Head I :</b>									<b>3,62,221</b>	<b>4,464</b>	<b>18,500</b>	<b>0</b>	<b>3,39,257</b>	<b>3,57,757</b>	
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	50,802	0	3,100	0	47,702	50,802	
<b>Total Object Head-- I :</b>									<b>50,802</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,702</b>	<b>50,802</b>	
<b>Total Sub Head :</b>									<b>50,802</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,702</b>	<b>50,802</b>	
<b>Total Minor Head 800 :</b>									<b>50,802</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,702</b>	<b>50,802</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,13,023</b>	<b>4,464</b>	<b>21,600</b>	<b>0</b>	<b>3,86,959</b>	<b>4,08,559</b>	
<b>Total Major Head 3456 :</b>									<b>4,13,023</b>	<b>4,464</b>	<b>21,600</b>	<b>0</b>	<b>3,86,959</b>	<b>4,08,559</b>	
<b>Total of Month :</b>									<b>4,13,023</b>	<b>4,464</b>	<b>21,600</b>	<b>0</b>	<b>3,86,959</b>	<b>4,08,559</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,63,480	0	14,500	0	2,48,980	2,63,480	
							3	Voucher	98,741	0	4,000	0	94,741	98,741	



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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,62,221	0	18,500	0	3,43,721	3,62,221
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,95,401	0	0	0	1,95,401	1,95,401
					<b>Total Object Head-- 13 :</b>				<b>1,95,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,401</b>	<b>1,95,401</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 50 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>5,61,122</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>5,42,622</b>	<b>5,61,122</b>
					<b>Total Minor Head 1 :</b>				<b>5,61,122</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>5,42,622</b>	<b>5,61,122</b>
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	50,802	0	3,100	0	47,702	50,802
					<b>Total Object Head-- 1 :</b>				<b>50,802</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,702</b>	<b>50,802</b>
					<b>Total Sub Head :</b>				<b>50,802</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,702</b>	<b>50,802</b>
					<b>Total Minor Head 800 :</b>				<b>50,802</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,702</b>	<b>50,802</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,11,924</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,90,324</b>	<b>6,11,924</b>
					<b>Total Major Head 3456 :</b>				<b>6,11,924</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,90,324</b>	<b>6,11,924</b>
					<b>Total of Month :</b>				<b>6,11,924</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,90,324</b>	<b>6,11,924</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	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
						<b>Total Object Head-- I :</b>			<b>7,37,513</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>6,98,513</b>	<b>7,37,513</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>23,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,040</b>	<b>23,040</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5	Voucher	20,250	0	0	0	20,250	20,250
						Voted-Sixth-Schedule-Jaintia	6	Voucher	9,750	0	0	0	9,750	9,750
						<b>Total Object Head-- II :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>			<b>7,90,553</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>7,51,553</b>	<b>7,90,553</b>
						<b>Total Minor Head I :</b>			<b>7,90,553</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>7,51,553</b>	<b>7,90,553</b>
	800	(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

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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance				1,02,804	0	6,200	0	96,604	1,02,804
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- I :</b>				<b>1,02,804</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>96,604</b>	<b>1,02,804</b>
					<b>Total Object Head-- II :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>1,05,804</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>99,604</b>	<b>1,05,804</b>
					<b>Total Minor Head 800 :</b>				<b>1,05,804</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>99,604</b>	<b>1,05,804</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,96,357</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>8,51,157</b>	<b>8,96,357</b>
					<b>Total Major Head 3456 :</b>				<b>8,96,357</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>8,51,157</b>	<b>8,96,357</b>
					<b>Total of Month :</b>				<b>8,96,357</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>8,51,157</b>	<b>8,96,357</b>
					<b>Total of DDO 1200001 :</b>				<b>46,78,137</b>	<b>16,464</b>	<b>2,55,400</b>	<b>0</b>	<b>44,06,273</b>	<b>46,61,673</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****46,61,673**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								36,10,845
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								79,560
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								1,22,528

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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** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills KhliehriatSummary of DDO wise expenditure**Conveyance Allowances**

<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,32,496</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,000</b>
<b>3456 00 800 (05) Mobile Shop On Vans</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>5,03,244</b>
<b>3456 00 800 (05) Mobile Shop On Vans</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>6,000</b>
				<b>46,61,673</b>

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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 :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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

**Month of Account:** JUN/2020

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

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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 :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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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 :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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



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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 :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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Run Date :

08/02/2021

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 :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				9,720	0	0	0	9,720	9,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 2 :</b>				9,720	0	0	0	9,720	9,720
					<b>Total Object Head-- 13 :</b>				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
					<b>Total Object Head-- 50 :</b>				3,500	0	0	0	3,500	3,500
					<b>Total Sub Head :</b>				2,76,089	0	10,000	0	2,66,089	2,76,089
					<b>Total Minor Head 1 :</b>				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
					<b>Total Object Head-- 1 :</b>				33,420	0	0	0	33,420	33,420
					<b>Total Sub Head :</b>				33,420	0	0	0	33,420	33,420
					<b>Total Minor Head 800 :</b>				33,420	0	0	0	33,420	33,420
					<b>Total Sub Major Head 0 :</b>				3,09,509	0	10,000	0	2,99,509	3,09,509
					<b>Total Major Head 3456 :</b>				3,09,509	0	10,000	0	2,99,509	3,09,509
					<b>Total of Month :</b>				3,09,509	0	10,000	0	2,99,509	3,09,509

**Month of Account:** OCT/2020

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

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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 : Ampati Sub-Treasury

D.D.O. : 1200001 Dy.Commissioner (Supply) South West Garohills Ampati

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561		
<b>Total Object Head-- I :</b>									<b>1,77,561</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,70,561</b>	<b>1,77,561</b>		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	4	Voucher	30,000	0	0	30,000	30,000
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	5	Voucher	35,481	0	0	35,481	35,481
<b>Total Object Head-- II :</b>									<b>65,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,481</b>	<b>65,481</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1	Voucher	93,602	0	0	93,602	93,602
<b>Total Object Head-- III :</b>									<b>93,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,602</b>	<b>93,602</b>		
<b>Total Sub Head :</b>									<b>3,36,644</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,29,644</b>	<b>3,36,644</b>		
<b>Total Minor Head I :</b>									<b>3,36,644</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,29,644</b>	<b>3,36,644</b>		
800			(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		
<b>Total Object Head-- I :</b>									<b>33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,420</b>	<b>33,420</b>		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	3	Voucher	3,000	0	0	3,000	3,000
<b>Total Object Head-- II :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
<b>Total Sub Head :</b>									<b>36,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,420</b>	<b>36,420</b>		
<b>Total Minor Head 800 :</b>									<b>36,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,420</b>	<b>36,420</b>		
<b>Total Sub Major Head 0 :</b>									<b>3,73,064</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,064</b>	<b>3,73,064</b>		

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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** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			<b>Total Major Head</b>		<b>3456 :</b>				<b>3,73,064</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,064</b>	<b>3,73,064</b>	
<b>Total of Month :</b>									<b>3,73,064</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,064</b>	<b>3,73,064</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561	
<b>Total Object Head-- 1 :</b>									<b>1,77,561</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,70,561</b>	<b>1,77,561</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	20,280	0	0	0	20,280	20,280	
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>	
<b>Total Sub Head :</b>									<b>1,97,841</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,90,841</b>	<b>1,97,841</b>	
<b>Total Minor Head 1 :</b>									<b>1,97,841</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,90,841</b>	<b>1,97,841</b>	
		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	
<b>Total Object Head-- 1 :</b>									<b>33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,420</b>	<b>33,420</b>	
<b>Total Sub Head :</b>									<b>33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,420</b>	<b>33,420</b>	
<b>Total Minor Head 800 :</b>									<b>33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,420</b>	<b>33,420</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,31,261</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,24,261</b>	<b>2,31,261</b>	

**Voucher Wise Expenditure Report**  
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**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** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>3456 :</b>				2,31,261	0	7,000	0	2,24,261	2,31,261
					<b>Total of Month :</b>				2,31,261	0	7,000	0	2,24,261	2,31,261	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,77,561	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	
					<b>Total Object Head-- 1 :</b>				<b>3,55,122</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,41,122</b>	<b>3,55,122</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140	
					<b>Total Object Head-- 2 :</b>				<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 50 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
					<b>Total Sub Head :</b>				<b>3,70,762</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,56,762</b>	<b>3,70,762</b>	
					<b>Total Minor Head 1 :</b>				<b>3,70,762</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,56,762</b>	<b>3,70,762</b>	

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Run Date :

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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 :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Vans	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 Head-- 1 :</b>									<b>66,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,840</b>	<b>66,840</b>
<b>Total Sub Head :</b>									<b>66,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,840</b>	<b>66,840</b>
<b>Total Minor Head 800 :</b>									<b>66,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,840</b>	<b>66,840</b>
<b>Total Sub Major Head 0 :</b>									<b>4,37,602</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,23,602</b>	<b>4,37,602</b>
<b>Total Major Head 3456 :</b>									<b>4,37,602</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,23,602</b>	<b>4,37,602</b>
<b>Total of Month :</b>									<b>4,37,602</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,23,602</b>	<b>4,37,602</b>
<b>Total of DDO 1200001 :</b>									<b>26,65,807</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>25,91,807</b>	<b>26,65,807</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****26,65,807**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								20,39,338
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								88,770
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								65,481

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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** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills AmpatiSummary of DDO wise expenditure**Conveyance Allowances**

<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,31,602</b>
<b>3456 00 1 (02) District Civil Supplies Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,000</b>
<b>3456 00 800 (05) Mobile Shop On Vans</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,30,616</b>
<b>3456 00 800 (05) Mobile Shop On Vans</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,000</b>
				<b>26,65,807</b>

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 : Resubelpara Treasury

D.D.O. : 1200001 Deputy Commissioner Supply, North Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,07,573	1,000	10,600	0	1,95,973	2,06,573
						Voted-Sixth-Schedule-Garo	G2	Voucher	79,068	0	10,000	0	69,068	79,068
					<b>Total Object Head-- I :</b>				<b>2,86,641</b>	<b>1,000</b>	<b>20,600</b>	<b>0</b>	<b>2,65,041</b>	<b>2,85,641</b>
					<b>Total Sub Head :</b>				<b>2,86,641</b>	<b>1,000</b>	<b>20,600</b>	<b>0</b>	<b>2,65,041</b>	<b>2,85,641</b>
					<b>Total Minor Head I :</b>				<b>2,86,641</b>	<b>1,000</b>	<b>20,600</b>	<b>0</b>	<b>2,65,041</b>	<b>2,85,641</b>
		800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	52,296	0	11,890	0	40,406	52,296
					<b>Total Object Head-- I :</b>				<b>52,296</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>40,406</b>	<b>52,296</b>
					<b>Total Sub Head :</b>				<b>52,296</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>40,406</b>	<b>52,296</b>
					<b>Total Minor Head 800 :</b>				<b>52,296</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>40,406</b>	<b>52,296</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,38,937</b>	<b>1,000</b>	<b>32,490</b>	<b>0</b>	<b>3,05,447</b>	<b>3,37,937</b>
					<b>Total Major Head 3456 :</b>				<b>3,38,937</b>	<b>1,000</b>	<b>32,490</b>	<b>0</b>	<b>3,05,447</b>	<b>3,37,937</b>
					<b>Total of Month :</b>				<b>3,38,937</b>	<b>1,000</b>	<b>32,490</b>	<b>0</b>	<b>3,05,447</b>	<b>3,37,937</b>

Month of Account: MAY/2020

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



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Run Date :

08/02/2021

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 :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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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 :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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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 :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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Run Date :

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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 :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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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 :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** SEP/2020

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

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>56,760</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>44,870</b>	<b>56,760</b>
				<b>Total Minor Head 800 :</b>					<b>56,760</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>44,870</b>	<b>56,760</b>
				<b>Total Sub Major Head 0 :</b>					<b>4,68,877</b>	<b>0</b>	<b>29,490</b>	<b>0</b>	<b>4,39,387</b>	<b>4,68,877</b>
				<b>Total Major Head 3456 :</b>					<b>4,68,877</b>	<b>0</b>	<b>29,490</b>	<b>0</b>	<b>4,39,387</b>	<b>4,68,877</b>
				<b>Total of Month :</b>					<b>4,68,877</b>	<b>0</b>	<b>29,490</b>	<b>0</b>	<b>4,39,387</b>	<b>4,68,877</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,13,549	0	10,600	0	2,02,949	2,13,549		
							G1	Voucher	79,068	0	7,000	0	72,068	79,068		
							<b>Total Object Head-- 1 :</b>		<b>2,92,617</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>2,75,017</b>	<b>2,92,617</b>		
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	50,000	0	0	0	50,000	50,000
									<b>Total Object Head-- 13 :</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				<b>Total Sub Head :</b>				<b>3,42,617</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>3,25,017</b>	<b>3,42,617</b>			
				<b>Total Minor Head 1 :</b>				<b>3,42,617</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>3,25,017</b>	<b>3,42,617</b>			
		800		(05) Mobile Shop On Vans	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	53,790	0	11,890	0	41,900	53,790		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance				53,790	0	11,890	0	41,900	53,790
<b>Total Object Head-- 1 :</b>									53,790	0	11,890	0	41,900	53,790
<b>Total Sub Head :</b>									53,790	0	11,890	0	41,900	53,790
<b>Total Minor Head 800 :</b>									53,790	0	11,890	0	41,900	53,790
<b>Total Sub Major Head 0 :</b>									3,96,407	0	29,490	0	3,66,917	3,96,407
<b>Total Major Head 3456 :</b>									3,96,407	0	29,490	0	3,66,917	3,96,407
<b>Total of Month :</b>									3,96,407	0	29,490	0	3,66,917	3,96,407

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,13,549	0	10,600	0	2,02,949	2,13,549
						Voted-Sixth-Schedule-Garo	G2	Voucher	79,068	0	7,000	0	72,068	79,068
<b>Total Object Head-- 1 :</b>									2,92,617	0	17,600	0	2,75,017	2,92,617
<b>Total Sub Head :</b>									2,92,617	0	17,600	0	2,75,017	2,92,617
<b>Total Minor Head 1 :</b>									2,92,617	0	17,600	0	2,75,017	2,92,617
		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
<b>Total Object Head-- 1 :</b>									53,790	0	11,890	0	41,900	53,790

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>53,790</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>41,900</b>	<b>53,790</b>
			<b>Total Minor Head 800 :</b>						<b>53,790</b>	<b>0</b>	<b>11,890</b>	<b>0</b>	<b>41,900</b>	<b>53,790</b>
			<b>Total Sub Major Head 0 :</b>						<b>3,46,407</b>	<b>0</b>	<b>29,490</b>	<b>0</b>	<b>3,16,917</b>	<b>3,46,407</b>
			<b>Total Major Head 3456 :</b>						<b>3,46,407</b>	<b>0</b>	<b>29,490</b>	<b>0</b>	<b>3,16,917</b>	<b>3,46,407</b>
			<b>Total of Month :</b>						<b>3,46,407</b>	<b>0</b>	<b>29,490</b>	<b>0</b>	<b>3,16,917</b>	<b>3,46,407</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,13,549	0	10,600	0	2,02,949	2,13,549
						Voted-Sixth-Schedule-Garo	4	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	7	Voucher	2,13,549	0	10,600	0	2,02,949	2,13,549
						Voted-Sixth-Schedule-Garo	G2	Voucher	79,068	0	7,000	0	72,068	79,068
						Voted-Sixth-Schedule-Garo	G6	Voucher	79,068	0	7,000	0	72,068	79,068
						<b>Total Object Head-- I :</b>								<b>5,92,234</b>
				02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	40,406	0	0	0	40,406	40,406	



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				<b>40,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,406</b>	<b>40,406</b>
					<b>Total Object Head-- 2 :</b>				<b>40,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,406</b>	<b>40,406</b>
					<b>Total Sub Head :</b>				<b>6,32,640</b>	<b>0</b>	<b>35,200</b>	<b>0</b>	<b>5,97,440</b>	<b>6,32,640</b>
					<b>Total Minor Head 1 :</b>				<b>6,32,640</b>	<b>0</b>	<b>35,200</b>	<b>0</b>	<b>5,97,440</b>	<b>6,32,640</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,07,580</b>	<b>0</b>	<b>23,780</b>	<b>0</b>	<b>83,800</b>	<b>1,07,580</b>
					<b>Total Sub Head :</b>				<b>1,07,580</b>	<b>0</b>	<b>23,780</b>	<b>0</b>	<b>83,800</b>	<b>1,07,580</b>
					<b>Total Minor Head 800 :</b>				<b>1,07,580</b>	<b>0</b>	<b>23,780</b>	<b>0</b>	<b>83,800</b>	<b>1,07,580</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,40,220</b>	<b>0</b>	<b>58,980</b>	<b>0</b>	<b>6,81,240</b>	<b>7,40,220</b>
					<b>Total Major Head 3456 :</b>				<b>7,40,220</b>	<b>0</b>	<b>58,980</b>	<b>0</b>	<b>6,81,240</b>	<b>7,40,220</b>
					<b>Total of Month :</b>				<b>7,40,220</b>	<b>0</b>	<b>58,980</b>	<b>0</b>	<b>6,81,240</b>	<b>7,40,220</b>
					<b>Total of DDO 1200001 :</b>				<b>36,85,935</b>	<b>5,000</b>	<b>3,10,900</b>	<b>0</b>	<b>33,70,035</b>	<b>36,80,935</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****36,80,935**Summary of DDO wise expenditure**(02) District Civil Supplies Establishment****(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo**

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3456	00	1		0	Allowance		29,36,135
3456	00	1	(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	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,36,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,500
3456	00	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,31,924
3456	00	800	(05) Mobile Shop On Vans	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,970
							<b>36,80,935</b>

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<b>Demand :</b>		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat												
<b>Month of Account:</b>		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,13,454	0	15,000	0	2,98,454	3,13,454
							G3	Voucher	77,500	0	5,000	0	72,500	77,500
							<b>Total Object Head-- 1 :</b>		<b>3,90,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,70,954</b>	<b>3,90,954</b>
							<b>Total Sub Head :</b>		<b>3,90,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,70,954</b>	<b>3,90,954</b>
	<b>Total Minor Head 1 :</b>		<b>3,90,954</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,70,954</b>	<b>3,90,954</b>						
	800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	31,256	0	0	0	31,256	31,256	
						<b>Total Object Head-- 1 :</b>		<b>31,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,256</b>	<b>31,256</b>	
						<b>Total Sub Head :</b>		<b>31,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,256</b>	<b>31,256</b>	
<b>Total Minor Head 800 :</b>						<b>31,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,256</b>	<b>31,256</b>			
<b>Total Sub Major Head 0 :</b>		<b>4,22,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,02,210</b>	<b>4,22,210</b>							
<b>Total Major Head 3456 :</b>		<b>4,22,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,02,210</b>	<b>4,22,210</b>							
<b>Total of Month :</b>		<b>4,22,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,02,210</b>	<b>4,22,210</b>							
<b>Month of Account:</b>		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,13,454	0	5,000	0	3,08,454	3,13,454

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** AUG/2020

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

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Run Date :

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,22,146	0	5,000	0	2,17,146	2,22,146
				<b>Total Object Head-- 1 :</b>					<b>2,22,146</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,17,146</b>	<b>2,22,146</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	20,280	0	0	0	20,280	20,280
				<b>Total Object Head-- 2 :</b>					<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
				<b>Total Sub Head :</b>					<b>2,42,426</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,37,426</b>	<b>2,42,426</b>



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Run Date :

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** SEP/2020

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

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,19,780	0	5,000	0	2,14,780	2,19,780
				<b>Total Object Head-- 1 :</b>					<b>2,19,780</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,14,780</b>	<b>2,19,780</b>	
				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
				<b>Total Object Head-- 2 :</b>					<b>60,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,330</b>	<b>60,330</b>	

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	97,032	0	0	0	97,032	97,032
<b>Total Object Head-- 13 :</b>									<b>97,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,032</b>	<b>97,032</b>
<b>Total Sub Head :</b>									<b>3,77,142</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,72,142</b>	<b>3,77,142</b>
<b>Total Minor Head 1 :</b>									<b>3,77,142</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,72,142</b>	<b>3,77,142</b>
		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
<b>Total Object Head-- 1 :</b>									<b>51,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,101</b>	<b>51,101</b>
<b>Total Sub Head :</b>									<b>51,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,101</b>	<b>51,101</b>
<b>Total Minor Head 800 :</b>									<b>51,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,101</b>	<b>51,101</b>
<b>Total Sub Major Head 0 :</b>									<b>4,28,243</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,23,243</b>	<b>4,28,243</b>
<b>Total Major Head 3456 :</b>									<b>4,28,243</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,23,243</b>	<b>4,28,243</b>
<b>Total of Month :</b>									<b>4,28,243</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,23,243</b>	<b>4,28,243</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,19,780	0	5,000	0	2,14,780	2,19,780

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				<b>2,19,780</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,14,780</b>	<b>2,19,780</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	20,280	0	0	0	20,280	20,280
					<b>Total Object Head-- 2 :</b>				<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	35,869	0	0	0	35,869	35,869
					<b>Total Object Head-- 13 :</b>				<b>35,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,869</b>	<b>35,869</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 50 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>2,79,429</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,74,429</b>	<b>2,79,429</b>
					<b>Total Minor Head 1 :</b>				<b>2,79,429</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,74,429</b>	<b>2,79,429</b>
	800		(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,05,599	0	0	0	2,05,599	2,05,599
					<b>Total Object Head-- 1 :</b>				<b>2,05,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,599</b>	<b>2,05,599</b>
					<b>Total Sub Head :</b>				<b>2,05,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,599</b>	<b>2,05,599</b>
					<b>Total Minor Head 800 :</b>				<b>2,05,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,599</b>	<b>2,05,599</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,85,028</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,80,028</b>	<b>4,85,028</b>
					<b>Total Major Head 3456 :</b>				<b>4,85,028</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,80,028</b>	<b>4,85,028</b>
					<b>Total of Month :</b>				<b>4,85,028</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,80,028</b>	<b>4,85,028</b>

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,23,380	0	5,000	0	2,18,380	2,23,380				
							5	Voucher	1,81,315	0	5,000	0	1,76,315	1,81,315				
							7	Voucher	42,065	0	0	2,200	39,865	42,065				
					<b>Total Object Head-- 1 :</b>								<b>4,46,760</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>4,34,560</b>	<b>4,46,760</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	40,560	0	0	0	40,560	40,560				
															<b>Total Object Head-- 2 :</b>	<b>40,560</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3	Voucher	17,348	0	0	0	17,348	17,348				
															<b>Total Object Head-- 6 :</b>	<b>17,348</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8	Voucher	20,790	0	0	0	20,790	20,790				
															<b>Total Object Head-- 11 :</b>	<b>20,790</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,25,458</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>5,13,258</b>	<b>5,25,458</b>
					<b>Total Minor Head 1 :</b>								<b>5,25,458</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>5,13,258</b>	<b>5,25,458</b>
					800	(05) Mobile Shop On Vans	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	38,703	0	0	0	38,703	38,703	
																		Voted-Sixth-Schedule-Khasi
<b>Total Object Head-- 1 :</b>									<b>77,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,406</b>	<b>77,406</b>				
<b>Total Sub Head :</b>									<b>77,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,406</b>	<b>77,406</b>				

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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** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Minor Head</b>	800 :			77,406	0	0	0	77,406	77,406	
					<b>Total Sub Major Head</b>	0 :			6,02,864	0	10,000	2,200	5,90,664	6,02,864	
					<b>Total Major Head</b>	3456 :			6,02,864	0	10,000	2,200	5,90,664	6,02,864	
					<b>Total of Month</b>	:			6,02,864	0	10,000	2,200	5,90,664	6,02,864	
					<b>Total of DDO</b>	1200001 :			37,13,905	0	70,000	2,200	36,41,705	37,13,905	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****37,13,905**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								26,34,796
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,42,010
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								89,143
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								50,413
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,68,901
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								7,000
			(05) Mobile Shop On Vans			Voted-Sixth-Schedule-Khasi								

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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** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.MawkyrwatSummary of DDO wise expenditure

<b>3456</b>	<b>00</b>	<b>800</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>5,21,642</b>
					<b>37,13,905</b>

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

**Department :** Food and Civil Supplies and Consumers Affairs

**Treasury :** Dadengiri Sub Treasury

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

**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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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 :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,08,912	0	30,600	0	2,78,312	3,08,912
						Voted-Sixth-Schedule-Garo	G1	Voucher	78,068	0	5,000	0	73,068	78,068



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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 :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

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

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<b>Demand :</b> 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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
<b>Total Object Head-- 1 :</b>									<b>3,43,878</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>3,13,478</b>	<b>3,43,878</b>
<b>Total Sub Head :</b>									<b>3,43,878</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>3,13,478</b>	<b>3,43,878</b>
<b>Total Minor Head 1 :</b>									<b>3,43,878</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>3,13,478</b>	<b>3,43,878</b>
		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
<b>Total Object Head-- 1 :</b>									<b>32,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,366</b>	<b>32,366</b>
<b>Total Sub Head :</b>									<b>32,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,366</b>	<b>32,366</b>
<b>Total Minor Head 800 :</b>									<b>32,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,366</b>	<b>32,366</b>
<b>Total Sub Major Head 0 :</b>									<b>3,76,244</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>3,45,844</b>	<b>3,76,244</b>
<b>Total Major Head 3456 :</b>									<b>3,76,244</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>3,45,844</b>	<b>3,76,244</b>
<b>Total of Month :</b>									<b>3,76,244</b>	<b>0</b>	<b>30,400</b>	<b>0</b>	<b>3,45,844</b>	<b>3,76,244</b>
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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

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

**Month of Account:** SEP/2020

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

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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 :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** SEP/2020

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				<b>Total Sub Major Head 0 :</b>				<b>4,85,454</b>	<b>0</b>	<b>29,400</b>	<b>0</b>	<b>4,56,054</b>	<b>4,85,454</b>
					<b>Total Major Head 3456 :</b>				<b>4,85,454</b>	<b>0</b>	<b>29,400</b>	<b>0</b>	<b>4,56,054</b>	<b>4,85,454</b>
					<b>Total of Month :</b>				<b>4,85,454</b>	<b>0</b>	<b>29,400</b>	<b>0</b>	<b>4,56,054</b>	<b>4,85,454</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,79,474	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
					<b>Total Object Head-- I :</b>				<b>3,57,542</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>3,19,642</b>	<b>3,57,542</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3	Voucher	35,524	0	0	0	35,524	35,524
					<b>Total Object Head-- II :</b>				<b>35,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,524</b>	<b>35,524</b>
					<b>Total Sub Head :</b>				<b>3,93,066</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>3,55,166</b>	<b>3,93,066</b>
					<b>Total Minor Head I :</b>				<b>3,93,066</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>3,55,166</b>	<b>3,93,066</b>
	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
					<b>Total Object Head-- I :</b>				<b>33,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,342</b>	<b>33,342</b>
					<b>Total Sub Head :</b>				<b>33,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,342</b>	<b>33,342</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800			<b>Total Minor Head 800 :</b>				33,342	0	0	0	33,342	33,342	
					<b>Total Sub Major Head 0 :</b>				4,26,408	0	37,900	0	3,88,508	4,26,408	
					<b>Total Major Head 3456 :</b>				4,26,408	0	37,900	0	3,88,508	4,26,408	
					<b>Total of Month :</b>				4,26,408	0	37,900	0	3,88,508	4,26,408	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,79,474	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	
					<b>Total Object Head-- 1 :</b>				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	
					<b>Total Object Head-- 2 :</b>				20,280	0	0	0	20,280	20,280	
					<b>Total Sub Head :</b>				3,77,822	0	37,900	0	3,39,922	3,77,822	
					<b>Total Minor Head 1 :</b>				3,77,822	0	37,900	0	3,39,922	3,77,822	
		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	
					<b>Total Object Head-- 1 :</b>				33,342	0	0	0	33,342	33,342	

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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 :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>33,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,342</b>	<b>33,342</b>
			<b>Total Minor Head 800 :</b>						<b>33,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,342</b>	<b>33,342</b>
			<b>Total Sub Major Head 0 :</b>						<b>4,11,164</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>3,73,264</b>	<b>4,11,164</b>
			<b>Total Major Head 3456 :</b>						<b>4,11,164</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>3,73,264</b>	<b>4,11,164</b>
			<b>Total of Month :</b>						<b>4,11,164</b>	<b>0</b>	<b>37,900</b>	<b>0</b>	<b>3,73,264</b>	<b>4,11,164</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,79,474	0	32,900	0	2,46,574	2,79,474
							3	Voucher	2,79,474	0	32,900	0	2,46,574	2,79,474
							G1	Voucher	78,068	0	5,000	0	73,068	78,068
							G2	Voucher	78,068	0	5,000	0	73,068	78,068
							<b>Total Object Head-- 1 :</b>			<b>7,15,084</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>6,39,284</b>
				02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	10,140	0	0	0	10,140	10,140	
<b>Total Object Head-- 2 :</b>			<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>						
				06. Medical Treatment	Voted-Sixth-	1	Voucher	56,131	0	0	0	56,131	56,131	

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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 : Dadengiri Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>56,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,131</b>	<b>56,131</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4	Voucher	26,560	0	0	0	26,560	26,560
					Voted-Sixth-Schedule-Garo		G3	Voucher	16,740	0	0	0	16,740	16,740
					<b>Total Object Head-- 11 :</b>				<b>43,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,300</b>	<b>43,300</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		6	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>8,84,655</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>8,08,855</b>	<b>8,84,655</b>
					<b>Total Minor Head 1 :</b>				<b>8,84,655</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>8,08,855</b>	<b>8,84,655</b>
		800	(05) Mobile Shop On Vans	(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
					<b>Total Object Head-- 1 :</b>				<b>66,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,684</b>	<b>66,684</b>
					<b>Total Sub Head :</b>				<b>66,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,684</b>	<b>66,684</b>
					<b>Total Minor Head 800 :</b>				<b>66,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,684</b>	<b>66,684</b>



**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

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 :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				<b>Total Sub Major Head 0 :</b>				<b>9,51,339</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>8,75,539</b>	<b>9,51,339</b>
					<b>Total Major Head 3456 :</b>				<b>9,51,339</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>8,75,539</b>	<b>9,51,339</b>
					<b>Total of Month :</b>				<b>9,51,339</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>8,75,539</b>	<b>9,51,339</b>
					<b>Total of DDO 1200001 :</b>				<b>43,21,127</b>	<b>0</b>	<b>3,45,100</b>	<b>0</b>	<b>39,76,027</b>	<b>43,21,127</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****43,21,127**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							<b>36,65,616</b>
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo							<b>94,540</b>
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo							<b>56,131</b>
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							<b>78,824</b>
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							<b>86,500</b>
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	50. Other Charges	Voted-Sixth-Schedule-Garo							<b>10,000</b>
3456	00	800	(05) Mobile Shop On Vans		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							<b>3,29,516</b>

**Voucher Wise Expenditure Report**  
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Run Date : 08/02/2021

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** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G HillsSummary of DDO wise expenditure**43,21,127**

**Voucher Wise Expenditure Report**  
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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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** APR/2020

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

**Month of Account:** MAY/2020

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

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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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** MAY/2020

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

**Month of Account:** JUN/2020

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

**Month of Account:** JUL/2020

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** JUL/2020

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

**Month of Account:** AUG/2020

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** AUG/2020

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

**Month of Account:** SEP/2020

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

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**Shillong**

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Run Date : 08/02/2021

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 : Amlarem Sub Treasury

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

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	8,910	0	0	0	8,910	8,910
<b>Total Object Head-- 11 :</b>									<b>8,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,910</b>	<b>8,910</b>
<b>Total Sub Head :</b>									<b>4,38,796</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,69,496</b>	<b>4,38,796</b>
<b>Total Minor Head 1 :</b>									<b>4,38,796</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,69,496</b>	<b>4,38,796</b>
<b>Total Sub Major Head 0 :</b>									<b>4,38,796</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,69,496</b>	<b>4,38,796</b>
<b>Total Major Head 3456 :</b>									<b>4,38,796</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,69,496</b>	<b>4,38,796</b>
<b>Total of Month :</b>									<b>4,38,796</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,69,496</b>	<b>4,38,796</b>

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,70,558	0	83,700	6,600	2,80,258	3,70,558
<b>Total Object Head-- 1 :</b>									<b>4,29,886</b>	<b>0</b>	<b>92,700</b>	<b>6,600</b>	<b>3,30,586</b>	<b>4,29,886</b>
<b>Total Object Head-- 13 :</b>									<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>

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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** Amlarem Sub Treasury

**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>4,66,386</b>	<b>0</b>	<b>92,700</b>	<b>6,600</b>	<b>3,67,086</b>	<b>4,66,386</b>
<b>Total Minor Head 1 :</b>									<b>4,66,386</b>	<b>0</b>	<b>92,700</b>	<b>6,600</b>	<b>3,67,086</b>	<b>4,66,386</b>
<b>Total Sub Major Head 0 :</b>									<b>4,66,386</b>	<b>0</b>	<b>92,700</b>	<b>6,600</b>	<b>3,67,086</b>	<b>4,66,386</b>
<b>Total Major Head 3456 :</b>									<b>4,66,386</b>	<b>0</b>	<b>92,700</b>	<b>6,600</b>	<b>3,67,086</b>	<b>4,66,386</b>
<b>Total of Month :</b>									<b>4,66,386</b>	<b>0</b>	<b>92,700</b>	<b>6,600</b>	<b>3,67,086</b>	<b>4,66,386</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,70,558	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 Head-- 1 :</b>									<b>4,29,886</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,60,586</b>	<b>4,29,886</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	2	Voucher	30,420	0	0	0	30,420	30,420
<b>Total Object Head-- 2 :</b>									<b>30,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,420</b>	<b>30,420</b>
<b>Total Sub Head :</b>									<b>4,60,306</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,91,006</b>	<b>4,60,306</b>



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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** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001			<b>Total Minor Head 1 :</b>				<b>4,60,306</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,91,006</b>	<b>4,60,306</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,60,306</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,91,006</b>	<b>4,60,306</b>
					<b>Total Major Head 3456 :</b>				<b>4,60,306</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,91,006</b>	<b>4,60,306</b>
					<b>Total of Month :</b>				<b>4,60,306</b>	<b>0</b>	<b>62,700</b>	<b>6,600</b>	<b>3,91,006</b>	<b>4,60,306</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
					<b>Total Object Head-- 1 :</b>				<b>8,85,670</b>	<b>0</b>	<b>1,22,400</b>	<b>6,600</b>	<b>7,56,670</b>	<b>8,85,670</b>

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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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2	Voucher	39,521	0	0	0	39,521	39,521
						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
						<b>Total Object Head-- 11 :</b>			<b>80,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,311</b>	<b>80,311</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>66,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,410</b>	<b>66,410</b>
					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
						<b>Total Object Head-- 50 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
						<b>Total Sub Head :</b>			<b>10,37,391</b>	<b>0</b>	<b>1,22,400</b>	<b>6,600</b>	<b>9,08,391</b>	<b>10,37,391</b>
						<b>Total Minor Head 1 :</b>								

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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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001							10,37,391	0	1,22,400	6,600	9,08,391	10,37,391	
<b>Total Sub Major Head 0 :</b>									10,37,391	0	1,22,400	6,600	9,08,391	10,37,391	
<b>Total Major Head 3456 :</b>									10,37,391	0	1,22,400	6,600	9,08,391	10,37,391	
<b>Total of Month :</b>									10,37,391	0	1,22,400	6,600	9,08,391	10,37,391	
<b>Total of DDO 1200001 :</b>									45,73,093	10,434	6,36,600	59,400	38,66,659	45,62,659	

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

45,62,659

Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							42,45,028
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia							88,740
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							1,20,981
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							97,910
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia							10,000
														45,62,659