

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	1485	Voucher	927	0	0	0	927	927				
						General-Voted	316	Voucher	39,387	0	0	39,387	39,387					
						General-Voted	318	Voucher	18,395	0	6,000	12,395	18,395					
						General-Voted	319	Voucher	17,50,283	11,000	1,75,000	37,400	15,26,883	17,39,283				
					Total Object Head-- 1 :								18,08,992	11,000	1,81,000	37,400	15,79,592	17,97,992
									02. Wages	General-Voted	1287	Voucher	27,550	0	0	0	27,550	27,550
										General-Voted	1288	Voucher	28,800	0	0	0	28,800	28,800
					Total Object Head-- 2 :								56,350	0	0	0	56,350	56,350
					Total Sub Head :								18,65,342	11,000	1,81,000	37,400	16,35,942	18,54,342
					Total Minor Head 1 :								18,65,342	11,000	1,81,000	37,400	16,35,942	18,54,342
Total Sub Major Head 0 :								18,65,342	11,000	1,81,000	37,400	16,35,942	18,54,342					
Total Major Head 3456 :								18,65,342	11,000	1,81,000	37,400	16,35,942	18,54,342					
Total of Month :								18,65,342	11,000	1,81,000	37,400	16,35,942	18,54,342					

Month of Account: MAY/2021

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	134	Voucher	17,84,827	11,000	1,81,000	37,400	15,55,427	17,73,827
						General-Voted	141	Voucher	9,439	0	0	0	9,439	9,439
						General-Voted	142	Voucher	12,586	0	0	0	12,586	12,586

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

Page No.

2

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				18,06,852	11,000	1,81,000	37,400	15,77,452	17,95,852
					02. Wages	General-Voted	1087	Voucher	27,840	0	0	0	27,840	27,840
						General-Voted	1090	Voucher	32,176	0	0	0	32,176	32,176
					Total Object Head-- 1 :				60,016	0	0	0	60,016	60,016
					Total Sub Head :				18,66,868	11,000	1,81,000	37,400	16,37,468	18,55,868
					Total Minor Head 1 :				18,66,868	11,000	1,81,000	37,400	16,37,468	18,55,868
					Total Sub Major Head 0 :				18,66,868	11,000	1,81,000	37,400	16,37,468	18,55,868
					Total Major Head 3456 :				18,66,868	11,000	1,81,000	37,400	16,37,468	18,55,868
					Total of Month :				18,66,868	11,000	1,81,000	37,400	16,37,468	18,55,868

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1276	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	1886	Voucher	3,810	0	0	0	3,810	3,810
						General-Voted	705	Voucher	17,62,146	11,000	1,62,000	37,400	15,51,746	17,51,146
					Total Object Head-- 1 :				17,89,554	11,000	1,62,000	37,400	15,79,154	17,78,554
					02. Wages	General-Voted	1037	Voucher	27,871	0	0	0	27,871	27,871
						General-Voted	1038	Voucher	31,213	0	0	0	31,213	31,213

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2106	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									68,084	0	0	0	68,084	68,084
					06. Medical Treatment	General-Voted	1738	Voucher	20,457	0	0	0	20,457	20,457
Total Object Head-- 6 :									20,457	0	0	0	20,457	20,457
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1972	Voucher	36,558	0	0	0	36,558	36,558
						General-Voted	1973	Voucher	3,956	0	0	0	3,956	3,956
						General-Voted	2125	Voucher	25,860	0	0	0	25,860	25,860
Total Object Head-- 11 :									66,374	0	0	0	66,374	66,374
Total Sub Head :									19,44,469	11,000	1,62,000	37,400	17,34,069	19,33,469
Total Minor Head 1 :									19,44,469	11,000	1,62,000	37,400	17,34,069	19,33,469
Total Sub Major Head 0 :									19,44,469	11,000	1,62,000	37,400	17,34,069	19,33,469
Total Major Head 3456 :									19,44,469	11,000	1,62,000	37,400	17,34,069	19,33,469
Total of Month :									19,44,469	11,000	1,62,000	37,400	17,34,069	19,33,469

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	241	Voucher	17,24,535	11,000	1,47,000	37,400	15,29,135	17,13,535
Total Object Head-- 1 :									17,24,535	11,000	1,47,000	37,400	15,29,135	17,13,535

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1859	Voucher	9,261	0	0	0	9,261	9,261
						General-Voted	1860	Voucher	37,800	0	0	0	37,800	37,800
						General-Voted	1862	Voucher	17,201	0	0	0	17,201	17,201
						Total Object Head-- 2 :			64,262	0	0	0	64,262	64,262
					06. Medical Treatment	General-Voted	9158	Challan	-15,867	0	0	0	-15,867	-15,867
						Total Object Head-- 6 :			-15,867	0	0	0	-15,867	-15,867
					(13) Office Expenses	General-Voted	1100	Voucher	59,063	0	0	0	59,063	59,063
						General-Voted	1118	Voucher	9,742	0	0	0	9,742	9,742
						General-Voted	1120	Voucher	11,424	0	0	0	11,424	11,424
						General-Voted	1122	Voucher	14,136	0	0	0	14,136	14,136
						General-Voted	1127	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1130	Voucher	43,913	0	0	0	43,913	43,913
						General-Voted	1132	Voucher	16,891	0	0	0	16,891	16,891
						Total Object Head-- 13 :			1,62,169	0	0	0	1,62,169	1,62,169
					50. Other Charges	General-Voted	1135	Voucher	13,337	0	0	0	13,337	13,337
						Total Object Head-- 50 :			13,337	0	0	0	13,337	13,337
						Total Sub Head :			19,48,436	11,000	1,47,000	37,400	17,53,036	19,37,436
						Total Minor Head 1 :			19,48,436	11,000	1,47,000	37,400	17,53,036	19,37,436
						Total Sub Major Head 0 :			19,48,436	11,000	1,47,000	37,400	17,53,036	19,37,436
						Total Major Head 3456 :			19,48,436	11,000	1,47,000	37,400	17,53,036	19,37,436

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									19,48,436	11,000	1,47,000	37,400	17,53,036	19,37,436

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	397	Voucher	16,82,183	17,486	1,55,840	37,400	14,71,457	16,64,697
						General-Voted	408	Voucher	9,897	0	0	0	9,897	9,897
Total Object Head-- 1 :									16,92,080	17,486	1,55,840	37,400	14,81,354	16,74,594
					02. Wages	General-Voted	1551	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	1553	Voucher	10,684	0	0	0	10,684	10,684
						General-Voted	1555	Voucher	10,976	0	0	0	10,976	10,976
						General-Voted	1556	Voucher	10,976	0	0	0	10,976	10,976
Total Object Head-- 2 :									47,036	0	0	0	47,036	47,036
Total Sub Head :									17,39,116	17,486	1,55,840	37,400	15,28,390	17,21,630
Total Minor Head 1 :									17,39,116	17,486	1,55,840	37,400	15,28,390	17,21,630
Total Sub Major Head 0 :									17,39,116	17,486	1,55,840	37,400	15,28,390	17,21,630
Total Major Head 3456 :									17,39,116	17,486	1,55,840	37,400	15,28,390	17,21,630
Total of Month :									17,39,116	17,486	1,55,840	37,400	15,28,390	17,21,630

Month of Account: SEP/2021

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1925	Voucher	1,29,517	0	0	0	1,29,517	1,29,517
						General-Voted	72	Voucher	19,512	0	0	0	19,512	19,512
						General-Voted	75	Voucher	15,854	0	0	0	15,854	15,854
						General-Voted	76	Voucher	17,80,548	0	1,69,840	37,400	15,73,308	17,80,548
						Total Object Head-- 1 :			19,45,431	0	1,69,840	37,400	17,38,191	19,45,431
					02. Wages	General-Voted	1544	Voucher	12,005	0	0	0	12,005	12,005
						General-Voted	2604	Voucher	59,868	0	0	0	59,868	59,868
						Total Object Head-- 2 :			71,873	0	0	0	71,873	71,873
					06. Medical Treatment	General-Voted	3328	Voucher	6,681	0	0	0	6,681	6,681
						General-Voted	3331	Voucher	2,27,765	0	0	0	2,27,765	2,27,765
						General-Voted	3761	Voucher	6,300	0	0	0	6,300	6,300
						Total Object Head-- 6 :			2,40,746	0	0	0	2,40,746	2,40,746
						Total Sub Head :			22,58,050	0	1,69,840	37,400	20,50,810	22,58,050
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted	3856	Voucher	14,503	0	0	0	14,503	14,503
						General-Voted	3857	Voucher	38,818	0	0	0	38,818	38,818
						Total Object Head-- 13 :			53,321	0	0	0	53,321	53,321
						Total Sub Head :			53,321	0	0	0	53,321	53,321
						Total Minor Head 1 :			23,11,371	0	1,69,840	37,400	21,04,131	23,11,371
						Total Sub Major Head 0 :			23,11,371	0	1,69,840	37,400	21,04,131	23,11,371
						Total Major Head 3456 :			23,11,371	0	1,69,840	37,400	21,04,131	23,11,371

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

Page No.

7

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									23,11,371	0	1,69,840	37,400	21,04,131	23,11,371	

Month of Account: OCT/2021

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	2235	Voucher	10,557	0	0	0	10,557	10,557	
						General-Voted	49	Voucher	1,219	0	0	0	1,219	1,219	
						General-Voted	56	Voucher	18,23,231	0	1,65,330	37,400	16,20,501	18,23,231	
Total Object Head-- 1 :									18,35,007	0	1,65,330	37,400	16,32,277	18,35,007	
					02. Wages	General-Voted	1486	Voucher	69,943	0	0	0	69,943	69,943	
Total Object Head-- 2 :									69,943	0	0	0	69,943	69,943	
					06. Medical Treatment	General-Voted	2811	Voucher	0	0	0	0	0	0	
						General-Voted	850	Voucher	38,740	0	0	0	38,740	38,740	
Total Object Head-- 6 :									38,740	0	0	0	38,740	38,740	
					(13) Office Expenses	General-Voted	1379	Voucher	400	0	0	0	400	400	
						General-Voted	66	Voucher	39,059	0	0	0	39,059	39,059	
						General-Voted	845	Voucher	7,447	0	0	0	7,447	7,447	
Total Object Head-- 13 :									46,906	0	0	0	46,906	46,906	
Total Sub Head :									19,90,596	0	1,65,330	37,400	17,87,866	19,90,596	
Total Minor Head 1 :									19,90,596	0	1,65,330	37,400	17,87,866	19,90,596	

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				19,90,596	0	1,65,330	37,400	17,87,866	19,90,596
					Total Major Head 3456 :				19,90,596	0	1,65,330	37,400	17,87,866	19,90,596
					Total of Month :				19,90,596	0	1,65,330	37,400	17,87,866	19,90,596

Month of Account: NOV/2021

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	563	Voucher	23,631	0	8,000	0	15,631	23,631
						General-Voted	567	Voucher	18,11,386	0	1,85,330	37,400	15,88,656	18,11,386
						General-Voted	574	Voucher	50,981	0	0	0	50,981	50,981
						General-Voted	576	Voucher	11,444	0	0	0	11,444	11,444
					Total Object Head-- 1 :				18,97,442	0	1,93,330	37,400	16,66,712	18,97,442
					02. Wages	General-Voted	583	Voucher	72,974	0	0	0	72,974	72,974
					Total Object Head-- 2 :				72,974	0	0	0	72,974	72,974
					(13) Office Expenses	General-Voted	1370	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2733	Voucher	54,542	0	0	0	54,542	54,542
						General-Voted	586	Voucher	47,250	0	0	0	47,250	47,250
					Total Object Head-- 13 :				1,21,792	0	0	0	1,21,792	1,21,792
					Total Sub Head :				20,92,208	0	1,93,330	37,400	18,61,478	20,92,208
			(09) Payment Due To	0	13.Office Expenses	General-Voted	585	Voucher	940	0	0	0	940	940

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	592	Voucher	12,161	0	0	0	12,161	12,161
Total Object Head-- 13 :									13,101	0	0	0	13,101	13,101
Total Sub Head :									13,101	0	0	0	13,101	13,101
Total Minor Head 1 :									21,05,309	0	1,93,330	37,400	18,74,579	21,05,309
		102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	13. Office Expenses	General-Voted	2301	Voucher	1,01,67,300	0	0	0	1,01,67,300	1,01,67,300
Total Object Head-- 13 :									1,01,67,300	0	0	0	1,01,67,300	1,01,67,300
					50. Other Charges	General-Voted	2300	Voucher	7,69,156	0	0	0	7,69,156	7,69,156
Total Object Head-- 50 :									7,69,156	0	0	0	7,69,156	7,69,156
Total Sub Head :									1,09,36,456	0	0	0	1,09,36,456	1,09,36,456
Total Minor Head 102 :									1,09,36,456	0	0	0	1,09,36,456	1,09,36,456
Total Sub Major Head 0 :									1,30,41,765	0	1,93,330	37,400	1,28,11,035	1,30,41,765
Total Major Head 3456 :									1,30,41,765	0	1,93,330	37,400	1,28,11,035	1,30,41,765
Total of Month :									1,30,41,765	0	1,93,330	37,400	1,28,11,035	1,30,41,765

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	212	Voucher	25,938	0	0	0	25,938	25,938
						General-Voted	213	Voucher	20,482	0	0	0	20,482	20,482

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	215	Voucher	18,67,901	0	1,83,330	37,400	16,47,171	18,67,901
						General-Voted	2597	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	4101	Voucher	18,42,058	0	1,83,330	37,400	16,21,328	18,42,058
					Total Object Head-- 1 :				38,26,379	0	3,66,660	74,800	33,84,919	38,26,379
				02. Wages		General-Voted	2382	Voucher	75,706	0	0	0	75,706	75,706
					Total Object Head-- 2 :				75,706	0	0	0	75,706	75,706
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1472	Voucher	45,428	0	0	0	45,428	45,428
					Total Object Head-- 11 :				45,428	0	0	0	45,428	45,428
				(13) Office Expenses		General-Voted	1471	Voucher	38,848	0	0	0	38,848	38,848
						General-Voted	1660	Voucher	1,28,081	0	0	0	1,28,081	1,28,081
						General-Voted	2350	Voucher	11,025	0	0	0	11,025	11,025
						General-Voted	5140	Voucher	12,800	0	0	0	12,800	12,800
					Total Object Head-- 13 :				1,90,754	0	0	0	1,90,754	1,90,754
					Total Sub Head :				41,38,267	0	3,66,660	74,800	36,96,807	41,38,267
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	1473	Voucher	988	0	0	0	988	988
						General-Voted	1477	Voucher	13,148	0	0	0	13,148	13,148
						General-Voted	2381	Voucher	940	0	0	0	940	940
						General-Voted	2598	Voucher	22,028	0	0	0	22,028	22,028
					Total Object Head-- 13 :				37,104	0	0	0	37,104	37,104
					Total Sub Head :				37,104	0	0	0	37,104	37,104

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001			Total Minor Head 1 :				41,75,371	0	3,66,660	74,800	37,33,911	41,75,371
					Total Sub Major Head 0 :				41,75,371	0	3,66,660	74,800	37,33,911	41,75,371
					Total Major Head 3456 :				41,75,371	0	3,66,660	74,800	37,33,911	41,75,371
					Total of Month :				41,75,371	0	3,66,660	74,800	37,33,911	41,75,371

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,280	0	0	0	1,280	1,280
					Total Object Head-- 1 :				1,280	0	0	0	1,280	1,280
					02. Wages	General-Voted	169	Voucher	8,710	0	0	0	8,710	8,710
						General-Voted	171	Voucher	54,265	0	0	0	54,265	54,265
						General-Voted	382	Voucher	3,879	0	0	0	3,879	3,879
					Total Object Head-- 2 :				66,854	0	0	0	66,854	66,854
					(13) Office Expenses	General-Voted	419	Voucher	47,043	0	0	0	47,043	47,043
						General-Voted	420	Voucher	39,818	0	0	0	39,818	39,818
						General-Voted	509	Voucher	60,206	0	0	0	60,206	60,206
						General-Voted	51	Voucher	3,780	0	0	0	3,780	3,780
					Total Object Head-- 13 :				1,50,847	0	0	0	1,50,847	1,50,847
					Total Sub Head :				2,18,981	0	0	0	2,18,981	2,18,981

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	02. Wages				89,313	0	0	0	89,313	89,313
					06. Medical Treatment	General-Voted	1661	Voucher	62,581	0	0	0	62,581	62,581
						General-Voted	1748	Voucher	78,363	0	0	0	78,363	78,363
						General-Voted	3223	Voucher	1,17,040	0	0	0	1,17,040	1,17,040
						General-Voted	3228	Voucher	93,594	0	0	0	93,594	93,594
					Total Object Head-- 2 :				89,313	0	0	0	89,313	89,313
					Total Object Head-- 6 :				3,51,578	0	0	0	3,51,578	3,51,578
					(13) Office Expenses	General-Voted	562	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Head-- 13 :				7,500	0	0	0	7,500	7,500
					Total Sub Head :				23,20,657	10,000	1,93,330	0	21,17,327	23,10,657
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted	2360	Voucher	28,783	0	0	0	28,783	28,783
						General-Voted	2626	Voucher	940	0	0	0	940	940
						General-Voted	561	Voucher	1,924	0	0	0	1,924	1,924
					Total Object Head-- 13 :				31,647	0	0	0	31,647	31,647
					Total Sub Head :				31,647	0	0	0	31,647	31,647
					Total Minor Head 1 :				23,52,304	10,000	1,93,330	0	21,48,974	23,42,304
					Total Sub Major Head 0 :				23,52,304	10,000	1,93,330	0	21,48,974	23,42,304
					Total Major Head 3456 :				23,52,304	10,000	1,93,330	0	21,48,974	23,42,304
					Total of Month :				23,52,304	10,000	1,93,330	0	21,48,974	23,42,304

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: MAR/2022

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	General-Voted	1530	Voucher	7,93,881	0	0	0	7,93,881	7,93,881
						General-Voted	251	Voucher	18,17,886	10,000	1,93,330	0	16,14,556	18,07,886
						General-Voted	252	Voucher	20,573	0	0	0	20,573	20,573
						General-Voted	2667	Voucher	2,466	0	0	0	2,466	2,466
						General-Voted	3794	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	4170	Voucher	4,24,549	0	0	0	4,24,549	4,24,549
						Total Object Head-- 1 :			30,61,555	10,000	1,93,330	0	28,58,225	30,51,555
					02. Wages	General-Voted	1682	Voucher	84,124	0	0	0	84,124	84,124
						Total Object Head-- 2 :			84,124	0	0	0	84,124	84,124
					06. Medical Treatment	General-Voted	1681	Voucher	7,699	0	0	0	7,699	7,699
						General-Voted	4633	Voucher	38,088	0	0	0	38,088	38,088
						Total Object Head-- 6 :			45,787	0	0	0	45,787	45,787
					(13) Office Expenses	General-Voted	1683	Voucher	500	0	0	0	500	500
						General-Voted	4173	Voucher	37,760	0	0	0	37,760	37,760
						General-Voted	4174	Voucher	37,760	0	0	0	37,760	37,760
						General-Voted	4175	Voucher	47,200	0	0	0	47,200	47,200
						General-Voted	4176	Voucher	45,052	0	0	0	45,052	45,052
						General-Voted	4634	Voucher	1,72,397	0	0	0	1,72,397	1,72,397
						General-Voted	4635	Voucher	19,742	0	0	0	19,742	19,742
						General-Voted	4636	Voucher	11,281	0	0	0	11,281	11,281
						General-Voted	4637	Voucher	56,346	0	0	0	56,346	56,346
						General-Voted	4638	Voucher	3,223	0	0	0	3,223	3,223

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	8729	Voucher	7,788	0	0	0	7,788	7,788			
									18,801	0	0	0	18,801	18,801			
									21,935	0	0	0	21,935	21,935			
									32,863	0	0	0	32,863	32,863			
									5,12,648	0	0	0	5,12,648	5,12,648			
			14. Rent, Rates And Taxes	General-Voted	2055	Voucher	2,675	0	0	0	2,675	2,675					
							2,675	0	0	0	2,675	2,675					
			Total Object Head-- 13 :									37,06,789	10,000	1,93,330	0	35,03,459	36,96,789
			(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	35804	Challan	-71,722	0	0	0	-71,722	-71,722			
									-71,722	0	0	0	-71,722	-71,722			
									Total Object Head-- 6 :								
			Total Sub Head :									-71,722	0	0	0	-71,722	-71,722
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	3462	Voucher	28,049	0	0	0	28,049	28,049			
940	0	0							0	940	940						
1,968	0	0							0	1,968	1,968						
30,957	0	0							0	30,957	30,957						
Total Object Head-- 13 :									30,957	0	0	0	30,957	30,957			
Total Sub Head :									30,957	0	0	0	30,957	30,957			
Total Minor Head 1 :									36,66,024	10,000	1,93,330	0	34,62,694	36,56,024			
102	(03) Family Identity Cards	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	823	Voucher	4,20,818	0	0	0	4,20,818	4,20,818					
							4,20,818	0	0	0	4,20,818	4,20,818					
Total Object Head-- 13 :									4,20,818	0	0	0	4,20,818	4,20,818			

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									4,20,818	0	0	0	4,20,818	4,20,818
3456	00	102	(03) Family Identity Cards											
			(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	8734	Voucher	13,67,92,000	0	0	0	13,67,92,000	13,67,92,000
Total Object Head-- 50 :									13,67,92,000	0	0	0	13,67,92,000	13,67,92,000
Total Sub Head :									13,67,92,000	0	0	0	13,67,92,000	13,67,92,000
Total Minor Head 102 :									13,72,12,818	0	0	0	13,72,12,818	13,72,12,818
		800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	9249	Voucher	12,76,582	0	0	0	12,76,582	12,76,582
Total Object Head-- 14 :									12,76,582	0	0	0	12,76,582	12,76,582
Total Sub Head :									12,76,582	0	0	0	12,76,582	12,76,582
			(26) Scheme On End-To-End Computerization Of TpdS Schemes	0	13. Office Expenses	General-Voted	8736	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 13 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Minor Head 800 :									1,12,76,582	0	0	0	1,12,76,582	1,12,76,582
Total Sub Major Head 0 :									15,21,55,424	10,000	1,93,330	0	15,19,52,094	15,21,45,424
Total Major Head 3456 :									15,21,55,424	10,000	1,93,330	0	15,19,52,094	15,21,45,424
Total of Month :									15,21,55,424	10,000	1,93,330	0	15,19,52,094	15,21,45,424
Total of DDO 1200001 :									18,56,29,872	81,486	21,08,660	3,74,000	18,30,65,726	18,55,48,386

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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						
Reconciliation Portion							
Month of Account:	06/2021						
3456 0 1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1885	18,145
DDO wise reconciliation Total :						18,145	
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						18,55,66,531	
<u>Summary of DDO wise expenditure</u>							
3456 00 1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted			2,31,98,032
3456 00 1	(01) Supply Directorate	0	02. Wages	General-Voted			8,26,535
3456 00 1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted			6,81,441
3456 00 1	(01) Supply Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			1,11,802
3456 00 1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted			11,92,616
3456 00 1	(01) Supply Directorate	0	14. Rent, Rates And Taxes	General-Voted			2,675
3456 00 1	(01) Supply Directorate	0	50.Other Charges	General-Voted			13,337
3456 00 1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			-71,722
3456 00 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted			1,85,959
	(25) Godown For Storage		14.Rents,Rates And	Voted-Sixth-Schedule-Khasi			

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury	Shillong (North) Treasury					
D.D.O. :	1200001	Director Of Food & Civil Supplies, Shillong				
<u>Summary of DDO wise expenditure</u>						
3456 00 800	0	Taxes			12,76,582	
3456 00 800	0	(26) Scheme On End-To-End Computerization Of TpdS Schemes	13. Office Expenses	General-Voted	1,00,00,000	
3456 00 102	0	(03) Family Identity Cards	13. Office Expenses	Voted-Sixth-Schedule-Khasi	4,20,818	
3456 00 102	0	(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	50.Other Charges	General-Voted	13,67,92,000	
3456 00 102	0	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	13. Office Expenses	General-Voted	1,01,67,300	
3456 00 102	0	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	50. Other Charges	General-Voted	7,69,156	
					18,55,66,531	

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	118	Voucher	18,697	0	0	0	18,697	18,697
						Voted-Sixth-Schedule-Khasi	119	Voucher	18,103	0	0	0	18,103	18,103
						Voted-Sixth-Schedule-Khasi	120	Voucher	9,71,554	0	1,10,250	7,700	8,53,604	9,71,554
						Voted-Sixth-Schedule-Khasi	720	Voucher	1,15,185	0	0	0	1,15,185	1,15,185
						Voted-Sixth-Schedule-Khasi	G121	Voucher	2,90,137	0	39,500	0	2,50,637	2,90,137
Total Object Head-- 1 :									14,13,676	0	1,49,750	7,700	12,56,226	14,13,676
					02. Wages	Voted-Sixth-Schedule-Khasi	1362	Voucher	13,050	0	0	0	13,050	13,050
Total Object Head-- 2 :									13,050	0	0	0	13,050	13,050
Total Sub Head :									14,26,726	0	1,49,750	7,700	12,69,276	14,26,726
Total Minor Head 1 :									14,26,726	0	1,49,750	7,700	12,69,276	14,26,726
Total Sub Major Head 0 :									14,26,726	0	1,49,750	7,700	12,69,276	14,26,726
Total Major Head 3456 :									14,26,726	0	1,49,750	7,700	12,69,276	14,26,726
Total of Month :									14,26,726	0	1,49,750	7,700	12,69,276	14,26,726

Month of Account: MAY/2021

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

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G1650	Voucher	69,735	0	0	0	69,735	69,735				
							G483	Voucher	2,90,137	0	39,500	0	2,50,637	2,90,137				
					Total Object Head-- 1 :								13,82,793	0	1,49,750	7,700	12,25,343	13,82,793
					02. Wages	Voted-Sixth-Schedule-Khasi	1069	Voucher	14,400	0	0	0	14,400	14,400				
							1071	Voucher	13,050	0	0	0	13,050	13,050				
							Total Object Head-- 2 :								27,450	0	0	0
					Total Sub Head :								14,10,243	0	1,49,750	7,700	12,52,793	14,10,243
					Total Minor Head 1 :								14,10,243	0	1,49,750	7,700	12,52,793	14,10,243
					Total Sub Major Head 0 :								14,10,243	0	1,49,750	7,700	12,52,793	14,10,243
					Total Major Head 3456 :								14,10,243	0	1,49,750	7,700	12,52,793	14,10,243
Total of Month :								14,10,243	0	1,49,750	7,700	12,52,793	14,10,243					

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1896	Voucher	8,465	0	0	0	8,465	8,465
							491	Voucher	16,253	0	0	0	16,253	16,253

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	497	Voucher	76,187	0	15,000	0	61,187	76,187
						Voted-Sixth-Schedule-Khasi	502	Voucher	9,93,839	0	1,10,250	7,700	8,75,889	9,93,839
						Voted-Sixth-Schedule-Khasi	G496	Voucher	2,90,137	0	39,500	0	2,50,637	2,90,137
						Total Object Head-- 1 :			13,84,881	0	1,64,750	7,700	12,12,431	13,84,881
					02. Wages	Voted-Sixth-Schedule-Khasi	1322	Voucher	14,400	0	0	0	14,400	14,400
						Voted-Sixth-Schedule-Khasi	508	Voucher	14,400	0	0	0	14,400	14,400
						Voted-Sixth-Schedule-Khasi	510	Voucher	13,050	0	0	0	13,050	13,050
						Total Object Head-- 2 :			41,850	0	0	0	41,850	41,850
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1325	Voucher	18,406	0	0	0	18,406	18,406
						Voted-Sixth-Schedule-Khasi	504	Voucher	47,500	0	0	0	47,500	47,500
						Total Object Head-- 13 :			65,906	0	0	0	65,906	65,906
					50.Other Charges	Voted-Sixth-Schedule-Khasi	506	Voucher	4,500	0	0	0	4,500	4,500
						Total Object Head-- 50 :			4,500	0	0	0	4,500	4,500
					Total Sub Head :				14,97,137	0	1,64,750	7,700	13,24,687	14,97,137
					Total Minor Head 1 :				14,97,137	0	1,64,750	7,700	13,24,687	14,97,137
					Total Sub Major Head 0 :				14,97,137	0	1,64,750	7,700	13,24,687	14,97,137

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					Total Major Head	3456 :			14,97,137	0	1,64,750	7,700	13,24,687	14,97,137
					Total of Month :				14,97,137	0	1,64,750	7,700	13,24,687	14,97,137

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1809	Voucher	52,967	0	0	0	52,967	52,967
						Voted-Sixth-Schedule-Khasi	723	Voucher	11,26,361	0	1,27,350	7,700	9,91,311	11,26,361
						Voted-Sixth-Schedule-Khasi	G721	Voucher	2,90,137	0	39,500	0	2,50,637	2,90,137
					Total Object Head-- 1 :				14,69,465	0	1,66,850	7,700	12,94,915	14,69,465
					Total Sub Head :				14,69,465	0	1,66,850	7,700	12,94,915	14,69,465
					Total Minor Head 1 :				14,69,465	0	1,66,850	7,700	12,94,915	14,69,465
					Total Sub Major Head 0 :				14,69,465	0	1,66,850	7,700	12,94,915	14,69,465
					Total Major Head 3456 :				14,69,465	0	1,66,850	7,700	12,94,915	14,69,465
					Total of Month :				14,69,465	0	1,66,850	7,700	12,94,915	14,69,465

Month of Account: SEP/2021

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

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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-Khasi	2023	Voucher	64,526	0	0	0	64,526	64,526	
						Voted-Sixth-Schedule-Khasi	2024	Voucher	22,560	0	0	0	22,560	22,560	
						Voted-Sixth-Schedule-Khasi	2027	Voucher	83,520	0	0	0	83,520	83,520	
						Voted-Sixth-Schedule-Khasi	2884	Voucher	21,405	0	0	0	21,405	21,405	
						Voted-Sixth-Schedule-Khasi	330	Voucher	12,00,541	0	1,27,350	7,700	10,65,491	12,00,541	
						Voted-Sixth-Schedule-Khasi	331	Voucher	3,12,697	0	39,500	0	2,73,197	3,12,697	
						Total Object Head-- 1 :			17,05,249	0	1,66,850	7,700	15,30,699	17,05,249	
					02. Wages	Voted-Sixth-Schedule-Khasi	1205	Voucher	27,450	0	0	0	27,450	27,450	
						Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1595	Voucher	11,735	0	0	0	11,735	11,735	
						Total Object Head-- 6 :			11,735	0	0	0	11,735	11,735	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3863	Voucher	11,461	0	0	0	11,461	11,461	
						Voted-Sixth-Schedule-Khasi	3865	Voucher	10,892	0	0	0	10,892	10,892	
						Voted-Sixth-Schedule-Khasi	3866	Voucher	11,593	0	0	0	11,593	11,593	
						Voted-Sixth-Schedule-Khasi	3868	Voucher	10,050	0	0	0	10,050	10,050	

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				43,996	0	0	0	43,996	43,996
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4096	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 11 :				4,500	0	0	0	4,500	4,500
					Total Sub Head :				17,92,930	0	1,66,850	7,700	16,18,380	17,92,930
					Total Minor Head 1 :				17,92,930	0	1,66,850	7,700	16,18,380	17,92,930
					Total Sub Major Head 0 :				17,92,930	0	1,66,850	7,700	16,18,380	17,92,930
					Total Major Head 3456 :				17,92,930	0	1,66,850	7,700	16,18,380	17,92,930
					Total of Month :				17,92,930	0	1,66,850	7,700	16,18,380	17,92,930

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2316	Voucher	23,340	0	0	0	23,340	23,340
						Voted-Sixth-Schedule-Khasi	576	Voucher	11,85,840	0	1,27,350	7,700	10,50,790	11,85,840
						Voted-Sixth-Schedule-Khasi	578	Voucher	3,12,697	0	39,500	0	2,73,197	3,12,697
					Total Object Head-- 1 :				15,21,877	0	1,66,850	7,700	13,47,327	15,21,877
					(13) Office Expenses		579							

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	579	Voucher	14,090	0	0	0	14,090	14,090			
Total Object Head-- 13 :									14,090	0	0	0	14,090	14,090			
Total Sub Head :									15,35,967	0	1,66,850	7,700	13,61,417	15,35,967			
Total Minor Head 1 :									15,35,967	0	1,66,850	7,700	13,61,417	15,35,967			
Total Sub Major Head 0 :									15,35,967	0	1,66,850	7,700	13,61,417	15,35,967			
Total Major Head 3456 :									15,35,967	0	1,66,850	7,700	13,61,417	15,35,967			
Total of Month :									15,35,967	0	1,66,850	7,700	13,61,417	15,35,967			
Month of Account:		NOV/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	22944	Challan	-11,670	0	0	0	-11,670	-11,670			
Total Object Head-- 1 :									15,19,711	0	1,62,100	7,700	13,49,911	15,19,711			
02. Wages									Voted-Sixth-	1356	Voucher	7,560	0	0	0	7,560	7,560

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	790	Voucher	27,450	0	0	0	27,450	27,450				
							792	Voucher	27,450	0	0	27,450	27,450					
					Total Object Head-- 2 :								62,460	0	0	0	62,460	62,460
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2823	Voucher	11,114	0	0	0	11,114	11,114				
							2824	Voucher	10,886	0	0	0	10,886	10,886				
					Total Object Head-- 11 :								22,000	0	0	0	22,000	22,000
					Total Sub Head :								16,04,171	0	1,62,100	7,700	14,34,371	16,04,171
					Total Minor Head 1 :								16,04,171	0	1,62,100	7,700	14,34,371	16,04,171
					Total Sub Major Head 0 :								16,04,171	0	1,62,100	7,700	14,34,371	16,04,171
					Total Major Head 3456 :								16,04,171	0	1,62,100	7,700	14,34,371	16,04,171
Total of Month :								16,04,171	0	1,62,100	7,700	14,34,371	16,04,171					

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1126	Voucher	3,890	0	0	0	3,890	3,890
							1128	Voucher	3,15,097	0	39,500	0	2,75,597	3,15,097

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1130	Voucher	46,722	0	0	0	46,722	46,722
						Voted-Sixth-Schedule-Khasi	1131	Voucher	19,450	0	0	0	19,450	19,450
						Voted-Sixth-Schedule-Khasi	1280	Voucher	11,89,977	0	1,17,600	7,700	10,64,677	11,89,977
						Voted-Sixth-Schedule-Khasi	1603	Voucher	13,239	0	0	0	13,239	13,239
						Voted-Sixth-Schedule-Khasi	4124	Voucher	3,15,097	0	39,500	0	2,75,597	3,15,097
						Voted-Sixth-Schedule-Khasi	4409	Voucher	37,446	0	0	0	37,446	37,446
						Voted-Sixth-Schedule-Khasi	4410	Voucher	13,14,633	0	1,14,600	0	12,00,033	13,14,633
						Total Object Head-- 1 :			32,55,551	0	3,11,200	7,700	29,36,651	32,55,551
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2303	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2301	Voucher	4,500	0	0	0	4,500	4,500
						Total Object Head-- 50 :			4,500	0	0	0	4,500	4,500
						Total Sub Head :			33,00,051	0	3,11,200	7,700	29,81,151	33,00,051
						Total Minor Head 1 :			33,00,051	0	3,11,200	7,700	29,81,151	33,00,051
						Total Sub Major Head 0 :			33,00,051	0	3,11,200	7,700	29,81,151	33,00,051
						Total Major Head 3456 :			33,00,051	0	3,11,200	7,700	29,81,151	33,00,051

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									33,00,051	0	3,11,200	7,700	29,81,151	33,00,051	

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	9,725	0	0	0	9,725	9,725	
						Voted-Sixth-Schedule-Khasi	550	Voucher	87,171	0	0	0	87,171	87,171	
Total Object Head-- 1 :									96,896	0	0	0	96,896	96,896	
					02. Wages	Voted-Sixth-Schedule-Khasi	994	Voucher	84,510	0	0	0	84,510	84,510	
Total Object Head-- 2 :									84,510	0	0	0	84,510	84,510	
Total Sub Head :									1,81,406	0	0	0	1,81,406	1,81,406	
Total Minor Head 1 :									1,81,406	0	0	0	1,81,406	1,81,406	
Total Sub Major Head 0 :									1,81,406	0	0	0	1,81,406	1,81,406	
Total Major Head 3456 :									1,81,406	0	0	0	1,81,406	1,81,406	
Total of Month :									1,81,406	0	0	0	1,81,406	1,81,406	

Month of Account: FEB/2022

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

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	47,721	0	10,000	0	37,721	47,721
						Voted-Sixth-Schedule-Khasi	3141	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	735	Voucher	3,15,097	0	39,500	0	2,75,597	3,15,097
						Voted-Sixth-Schedule-Khasi	737	Voucher	13,08,475	0	1,04,600	0	12,03,875	13,08,475
						Total Object Head-- 1 :			16,76,293	0	1,54,100	0	15,22,193	16,76,293
					02. Wages	Voted-Sixth-Schedule-Khasi	1140	Voucher	28,560	0	0	0	28,560	28,560
						Voted-Sixth-Schedule-Khasi	3142	Voucher	1,320	0	0	0	1,320	1,320
						Total Object Head-- 2 :			29,880	0	0	0	29,880	29,880
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2418	Voucher	2,73,771	0	0	0	2,73,771	2,73,771
						Total Object Head-- 6 :			2,73,771	0	0	0	2,73,771	2,73,771
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2906	Voucher	11,607	0	0	0	11,607	11,607
						Voted-Sixth-Schedule-Khasi	2908	Voucher	10,394	0	0	0	10,394	10,394
						Total Object Head-- 11 :			22,001	0	0	0	22,001	22,001
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2904	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
					50. Other Charges	Voted-Sixth-	2903	Voucher	4,500	0	0	0	4,500	4,500

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:		FEB/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	50.Other Charges				4,500	0	0	0	4,500	4,500
Total Object Head-- 50 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									20,46,445	0	1,54,100	0	18,92,345	20,46,445
Total Minor Head 1 :									20,46,445	0	1,54,100	0	18,92,345	20,46,445
Total Sub Major Head 0 :									20,46,445	0	1,54,100	0	18,92,345	20,46,445
Total Major Head 3456 :									20,46,445	0	1,54,100	0	18,92,345	20,46,445
Total of Month :									20,46,445	0	1,54,100	0	18,92,345	20,46,445
Month of Account:		MAR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1976	Voucher	4,47,132	0	0	0	4,47,132	4,47,132
						Voted-Sixth-Schedule-Khasi	2533	Voucher	52,991	0	0	0	52,991	52,991
						Voted-Sixth-Schedule-Khasi	2820	Voucher	5,174	0	0	0	5,174	5,174
						Voted-Sixth-Schedule-Khasi	2822	Voucher	64,090	0	0	0	64,090	64,090
						Voted-Sixth-Schedule-Khasi	2823	Voucher	1,78,774	0	0	0	1,78,774	1,78,774
						Voted-Sixth-Schedule-Khasi	4444	Voucher	2,159	0	0	0	2,159	2,159
						Voted-Sixth-Schedule-Khasi	4446	Voucher	1,00,648	0	10,000	0	90,648	1,00,648

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

Page No.

32

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	814	Voucher	13,55,875	0	1,03,500	0	12,52,375	13,55,875
						Voted-Sixth-Schedule-Khasi	818	Voucher	3,15,097	0	39,500	0	2,75,597	3,15,097
						Voted-Sixth-Schedule-Khasi	9960	Voucher	51,532	0	0	0	51,532	51,532
						Total Object Head-- 1 :			25,73,472	0	1,53,000	0	24,20,472	25,73,472
					02. Wages	Voted-Sixth-Schedule-Khasi	5328	Voucher	15,150	0	0	0	15,150	15,150
						Total Object Head-- 2 :			15,150	0	0	0	15,150	15,150
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10681	Voucher	9,248	0	0	0	9,248	9,248
						Total Object Head-- 11 :			9,248	0	0	0	9,248	9,248
						Total Sub Head :			25,97,870	0	1,53,000	0	24,44,870	25,97,870
						Total Minor Head 1 :			25,97,870	0	1,53,000	0	24,44,870	25,97,870
						Total Sub Major Head 0 :			25,97,870	0	1,53,000	0	24,44,870	25,97,870
						Total Major Head 3456 :			25,97,870	0	1,53,000	0	24,44,870	25,97,870
						Total of Month :			25,97,870	0	1,53,000	0	24,44,870	25,97,870
						Total of DDO 1200002 :			2,01,92,289	0	18,94,950	69,300	1,82,28,039	2,01,92,289

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

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

Page No.

33

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022

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				
DDO wise Total (Original +Reconciliation+IA) :				2,01,92,289		
<u>Summary of DDO wise expenditure</u>						
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,93,02,292
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	3,29,250
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	2,85,506
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	97,245
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,59,996
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges Voted-Sixth-Schedule-Khasi	18,000
						2,01,92,289

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commision.**Month of Account:** APR/2021

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	324	Voucher	1,26,547	3,000	0	2,200	1,21,347	1,23,547
						General-Voted	327	Voucher	1,58,932	2,000	10,600	4,400	1,41,932	1,56,932
						General-Voted	328	Voucher	64,849	0	2,200	2,200	60,449	64,849
Total Object Head-- 1 :									3,50,328	5,000	12,800	8,800	3,23,728	3,45,328
Total Sub Head :									3,50,328	5,000	12,800	8,800	3,23,728	3,45,328
Total Minor Head 800 :									3,50,328	5,000	12,800	8,800	3,23,728	3,45,328
Total Sub Major Head 0 :									3,50,328	5,000	12,800	8,800	3,23,728	3,45,328
Total Major Head 3456 :									3,50,328	5,000	12,800	8,800	3,23,728	3,45,328
Total of Month :									3,50,328	5,000	12,800	8,800	3,23,728	3,45,328

Month of Account: MAY/2021

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	136	Voucher	1,58,932	2,000	18,500	4,400	1,34,032	1,56,932
						General-Voted	138	Voucher	64,849	0	2,200	2,200	60,449	64,849
						General-Voted	140	Voucher	1,26,547	3,000	0	2,200	1,21,347	1,23,547
Total Object Head-- 1 :									3,50,328	5,000	20,700	8,800	3,15,828	3,45,328
				02. Wages		General-Voted	1084	Voucher	74,340	0	0	0	74,340	74,340
Total Object Head-- 2 :									74,340	0	0	0	74,340	74,340

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(10) State Commission		Total Sub Head :				4,24,668	5,000	20,700	8,800	3,90,168	4,19,668
					Total Minor Head 800 :				4,24,668	5,000	20,700	8,800	3,90,168	4,19,668
					Total Sub Major Head 0 :				4,24,668	5,000	20,700	8,800	3,90,168	4,19,668
					Total Major Head 3456 :				4,24,668	5,000	20,700	8,800	3,90,168	4,19,668
					Total of Month :				4,24,668	5,000	20,700	8,800	3,90,168	4,19,668

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	706	Voucher	1,58,932	2,000	18,500	4,400	1,34,032	1,56,932
						General-Voted	709	Voucher	1,26,547	3,000	0	2,200	1,21,347	1,23,547
						General-Voted	712	Voucher	64,849	0	2,200	2,200	60,449	64,849
					Total Object Head-- 1 :				3,50,328	5,000	20,700	8,800	3,15,828	3,45,328
					02. Wages	General-Voted	1737	Voucher	37,170	0	0	0	37,170	37,170
					Total Object Head-- 2 :				37,170	0	0	0	37,170	37,170
					Total Sub Head :				3,87,498	5,000	20,700	8,800	3,52,998	3,82,498
					Total Minor Head 800 :				3,87,498	5,000	20,700	8,800	3,52,998	3,82,498
					Total Sub Major Head 0 :				3,87,498	5,000	20,700	8,800	3,52,998	3,82,498
					Total Major Head 3456 :				3,87,498	5,000	20,700	8,800	3,52,998	3,82,498

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,87,498	5,000	20,700	8,800	3,52,998	3,82,498	

Month of Account: JUL/2021

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	233	Voucher	64,849	0	2,200	2,200	60,449	64,849	
						General-Voted	239	Voucher	1,26,547	3,000	0	2,200	1,21,347	1,23,547	
						General-Voted	246	Voucher	1,58,932	2,000	18,500	4,400	1,34,032	1,56,932	
Total Object Head-- 1 :									3,50,328	5,000	20,700	8,800	3,15,828	3,45,328	
					02. Wages	General-Voted	1083	Voucher	37,170	0	0	0	37,170	37,170	
Total Object Head-- 2 :									37,170	0	0	0	37,170	37,170	
					(13) Office Expenses	General-Voted	1091	Voucher	13,528	0	0	0	13,528	13,528	
						General-Voted	1106	Voucher	2,140	0	0	0	2,140	2,140	
						General-Voted	1111	Voucher	13,668	0	0	0	13,668	13,668	
						General-Voted	1116	Voucher	3,690	0	0	0	3,690	3,690	
						General-Voted	1128	Voucher	3,574	0	0	0	3,574	3,574	
						General-Voted	1136	Voucher	5,400	0	0	0	5,400	5,400	
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000	
Total Sub Head :									4,29,498	5,000	20,700	8,800	3,94,998	4,24,498	
Total Minor Head 800 :									4,29,498	5,000	20,700	8,800	3,94,998	4,24,498	

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				4,29,498	5,000	20,700	8,800	3,94,998	4,24,498
					Total Major Head 3456 :				4,29,498	5,000	20,700	8,800	3,94,998	4,24,498
					Total of Month :				4,29,498	5,000	20,700	8,800	3,94,998	4,24,498

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	402	Voucher	1,63,631	2,000	18,900	4,400	1,38,331	1,61,631
						General-Voted	405	Voucher	1,30,103	3,000	0	2,200	1,24,903	1,27,103
						General-Voted	410	Voucher	66,754	0	3,000	2,200	61,554	66,754
					Total Object Head-- 1 :				3,60,488	5,000	21,900	8,800	3,24,788	3,55,488
					02. Wages	General-Voted	1686	Voucher	37,770	0	0	0	37,770	37,770
						General-Voted	1688	Voucher	5,400	0	0	0	5,400	5,400
					Total Object Head-- 2 :				43,170	0	0	0	43,170	43,170
					Total Sub Head :				4,03,658	5,000	21,900	8,800	3,67,958	3,98,658
					Total Minor Head 800 :				4,03,658	5,000	21,900	8,800	3,67,958	3,98,658
					Total Sub Major Head 0 :				4,03,658	5,000	21,900	8,800	3,67,958	3,98,658
					Total Major Head 3456 :				4,03,658	5,000	21,900	8,800	3,67,958	3,98,658
					Total of Month :				4,03,658	5,000	21,900	8,800	3,67,958	3,98,658

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1924	Voucher	9,890	0	0	0	9,890	9,890
						General-Voted	1927	Voucher	12,530	0	0	0	12,530	12,530
						General-Voted	1928	Voucher	5,020	0	0	0	5,020	5,020
						General-Voted	63	Voucher	71,774	0	3,000	2,200	66,574	71,774
						General-Voted	69	Voucher	1,76,161	2,000	18,900	4,400	1,50,861	1,74,161
						General-Voted	70	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993
						Total Object Head-- 1 :			4,15,368	5,000	21,900	8,800	3,79,668	4,10,368
					02. Wages	General-Voted	556	Voucher	37,770	0	0	0	37,770	37,770
						Total Object Head-- 2 :			37,770	0	0	0	37,770	37,770
					(13) Office Expenses	General-Voted	3762	Voucher	2,377	0	0	0	2,377	2,377
						Total Object Head-- 13 :			2,377	0	0	0	2,377	2,377
						Total Sub Head :			4,55,515	5,000	21,900	8,800	4,19,815	4,50,515
						Total Minor Head 800 :			4,55,515	5,000	21,900	8,800	4,19,815	4,50,515
						Total Sub Major Head 0 :			4,55,515	5,000	21,900	8,800	4,19,815	4,50,515
						Total Major Head 3456 :			4,55,515	5,000	21,900	8,800	4,19,815	4,50,515
						Total of Month :			4,55,515	5,000	21,900	8,800	4,19,815	4,50,515

Month of Account: OCT/2021

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

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50	Voucher	71,774	0	3,000	2,200	66,574	71,774
						General-Voted	61	Voucher	1,39,993	0	0	2,200	1,37,793	1,39,993
						General-Voted	63	Voucher	1,76,161	0	18,900	4,400	1,52,861	1,76,161
Total Object Head-- 1 :									3,87,928	0	21,900	8,800	3,57,228	3,87,928
					02. Wages	General-Voted	844	Voucher	37,770	0	0	0	37,770	37,770
Total Object Head-- 2 :									37,770	0	0	0	37,770	37,770
					(13) Office Expenses	General-Voted	847	Voucher	6,126	0	0	0	6,126	6,126
						General-Voted	848	Voucher	18,225	0	0	0	18,225	18,225
						General-Voted	849	Voucher	2,373	0	0	0	2,373	2,373
Total Object Head-- 13 :									26,724	0	0	0	26,724	26,724
Total Sub Head :									4,52,422	0	21,900	8,800	4,21,722	4,52,422
Total Minor Head 800 :									4,52,422	0	21,900	8,800	4,21,722	4,52,422
Total Sub Major Head 0 :									4,52,422	0	21,900	8,800	4,21,722	4,52,422
Total Major Head 3456 :									4,52,422	0	21,900	8,800	4,21,722	4,52,422
Total of Month :									4,52,422	0	21,900	8,800	4,21,722	4,52,422

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456		800	(10) State Commission	0	(01) Salaries	General-Voted	561							

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	561	Voucher	1,76,161	0	23,900	4,400	1,47,861	1,76,161				
						General-Voted	564	Voucher	71,774	0	3,000	2,200	66,574	71,774				
						General-Voted	571	Voucher	1,39,993	0	0	2,200	1,37,793	1,39,993				
					Total Object Head-- 1 :								3,87,928	0	26,900	8,800	3,52,228	3,87,928
					(02) Wages	General-Voted	2835	Voucher	10,290	0	0	0	10,290	10,290				
						General-Voted	581	Voucher	37,770	0	0	0	37,770	37,770				
						Total Object Head-- 2 :								48,060	0	0	0	48,060
					Total Sub Head :								4,35,988	0	26,900	8,800	4,00,288	4,35,988
					Total Minor Head 800 :								4,35,988	0	26,900	8,800	4,00,288	4,35,988
					Total Sub Major Head 0 :								4,35,988	0	26,900	8,800	4,00,288	4,35,988
Total Major Head 3456 :								4,35,988	0	26,900	8,800	4,00,288	4,35,988					
Total of Month :								4,35,988	0	26,900	8,800	4,00,288	4,35,988					

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	205	Voucher	1,41,793	0	0	2,200	1,39,593	1,41,793
						General-Voted	2068	Voucher	12,23,280	0	0	0	12,23,280	12,23,280
						General-Voted	208	Voucher	72,974	0	3,000	2,200	67,774	72,974
						General-Voted	210	Voucher	1,77,961	0	23,900	4,400	1,49,661	1,77,961

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2798	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	4115	Voucher	72,974	0	3,000	2,200	67,774	72,974
						General-Voted	4116	Voucher	1,41,793	0	0	2,200	1,39,593	1,41,793
						General-Voted	4119	Voucher	1,77,961	0	23,900	4,400	1,49,661	1,77,961
						Total Object Head-- I :			20,50,736	0	53,800	17,600	19,79,336	20,50,736
					(13) Office Expenses	General-Voted	2066	Voucher	43,200	0	0	0	43,200	43,200
						General-Voted	2069	Voucher	7,694	0	0	0	7,694	7,694
						Total Object Head-- 13 :			50,894	0	0	0	50,894	50,894
						Total Sub Head :			21,01,630	0	53,800	17,600	20,30,230	21,01,630
						Total Minor Head 800 :			21,01,630	0	53,800	17,600	20,30,230	21,01,630
						Total Sub Major Head 0 :			21,01,630	0	53,800	17,600	20,30,230	21,01,630
						Total Major Head 3456 :			21,01,630	0	53,800	17,600	20,30,230	21,01,630
						Total of Month :			21,01,630	0	53,800	17,600	20,30,230	21,01,630

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	554	Voucher	1,41,793	3,000	0	0	1,38,793	1,38,793
						General-Voted	555	Voucher	72,974	1,000	3,000	0	68,974	71,974
						General-Voted	556	Voucher	1,77,961	2,000	23,900	0	1,52,061	1,75,961

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries				3,92,728	6,000	26,900	0	3,59,828	3,86,728
					02. Wages	General-Voted	999	Voucher	1,17,720	0	0	0	1,17,720	1,17,720
					Total Object Head-- 2 :				1,17,720	0	0	0	1,17,720	1,17,720
					(13) Office Expenses	General-Voted	2758	Voucher	2,470	0	0	0	2,470	2,470
						General-Voted	2760	Voucher	855	0	0	0	855	855
						General-Voted	2761	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2763	Voucher	18,883	0	0	0	18,883	18,883
					Total Object Head-- 13 :				27,208	0	0	0	27,208	27,208
					Total Sub Head :				5,37,656	6,000	26,900	0	5,04,756	5,31,656
					Total Minor Head 800 :				5,37,656	6,000	26,900	0	5,04,756	5,31,656
					Total Sub Major Head 0 :				5,37,656	6,000	26,900	0	5,04,756	5,31,656
					Total Major Head 3456 :				5,37,656	6,000	26,900	0	5,04,756	5,31,656
					Total of Month :				5,37,656	6,000	26,900	0	5,04,756	5,31,656

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	1678	Voucher	1,08,692	0	0	0	1,08,692	1,08,692
						General-Voted	253	Voucher	1,41,793	3,000	0	0	1,38,793	1,38,793
						General-Voted	254	Voucher	1,77,961	2,000	17,900	0	1,58,061	1,75,961

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	255	Voucher	72,974	1,000	3,000	0	68,974	71,974
						General-Voted	8738	Voucher	2,400	0	0	0	2,400	2,400
					Total Object Head-- 1 :				5,03,820	6,000	20,900	0	4,76,920	4,97,820
					02. Wages	General-Voted	1328	Voucher	39,690	0	0	0	39,690	39,690
						General-Voted	259	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 2 :				41,490	0	0	0	41,490	41,490
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4632	Voucher	12,131	0	0	0	12,131	12,131
						General-Voted	8732	Voucher	11,160	0	0	0	11,160	11,160
						General-Voted	8747	Voucher	10,934	0	0	0	10,934	10,934
						General-Voted	9439	Voucher	2,720	0	0	0	2,720	2,720
					Total Object Head-- 11 :				36,945	0	0	0	36,945	36,945
					(13) Office Expenses	General-Voted	2669	Voucher	2,673	0	0	0	2,673	2,673
						General-Voted	2670	Voucher	380	0	0	0	380	380
						General-Voted	2988	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3886	Voucher	6,729	0	0	0	6,729	6,729
						General-Voted	4171	Voucher	4,780	0	0	0	4,780	4,780
						General-Voted	6061	Voucher	33,230	0	0	0	33,230	33,230
					Total Object Head-- 13 :				52,792	0	0	0	52,792	52,792
					Total Sub Head :				6,35,047	6,000	20,900	0	6,08,147	6,29,047
					Total Minor Head 800 :				6,35,047	6,000	20,900	0	6,08,147	6,29,047
					Total Sub Major Head 0 :				6,35,047	6,000	20,900	0	6,08,147	6,29,047

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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					Total Major Head	3456 :			6,35,047	6,000	20,900	0	6,08,147	6,29,047
					Total of Month :				6,35,047	6,000	20,900	0	6,08,147	6,29,047
					Total of DDO	1200003 :			66,13,908	42,000	2,69,100	88,000	62,14,808	65,71,908
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									65,71,908
<u>Summary of DDO wise expenditure</u>														
3456	00	800	(10)	State Commission	0	(01) Salaries		General-Voted						58,58,308
3456	00	800	(10)	State Commission	0	02. Wages		General-Voted						4,74,660
3456	00	800	(10)	State Commission	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						36,945
3456	00	800	(10)	State Commission	0	(13) Office Expenses		General-Voted						2,01,995
														65,71,908

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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-Khasi	117	Voucher	1,98,228	0	23,000	0	1,75,228	1,98,228
						Voted-Sixth-Schedule-Khasi	719	Voucher	20,731	0	0	0	20,731	20,731
Total Object Head-- 1 :									2,18,959	0	23,000	0	1,95,959	2,18,959
Total Sub Head :									2,18,959	0	23,000	0	1,95,959	2,18,959
Total Minor Head 800 :									2,18,959	0	23,000	0	1,95,959	2,18,959
Total Sub Major Head 0 :									2,18,959	0	23,000	0	1,95,959	2,18,959
Total Major Head 3456 :									2,18,959	0	23,000	0	1,95,959	2,18,959
Total of Month :									2,18,959	0	23,000	0	1,95,959	2,18,959

Month of Account: MAY/2021

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-Khasi	646	Voucher	1,98,228	0	23,000	0	1,75,228	1,98,228
Total Object Head-- 1 :									1,98,228	0	23,000	0	1,75,228	1,98,228
Total Sub Head :									1,98,228	0	23,000	0	1,75,228	1,98,228
Total Minor Head 800 :									1,98,228	0	23,000	0	1,75,228	1,98,228
Total Sub Major Head 0 :									1,98,228	0	23,000	0	1,75,228	1,98,228

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :				1,98,228	0	23,000	0	1,75,228	1,98,228
									Total of Month :	1,98,228	0	23,000	0	1,75,228	1,98,228

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	487	Voucher	1,98,228	0	23,000	0	1,75,228	1,98,228	
					Total Object Head-- 1 :				1,98,228	0	23,000	0	1,75,228	1,98,228	
					02. Wages	Voted-Sixth-Schedule-Khasi	1818	Voucher	29,160	0	0	0	29,160	29,160	
					Total Object Head-- 2 :				29,160	0	0	0	29,160	29,160	
									Total Sub Head :	2,27,388	0	23,000	0	2,04,388	2,27,388
					Total Minor Head	800 :				2,27,388	0	23,000	0	2,04,388	2,27,388
					Total Sub Major Head	0 :				2,27,388	0	23,000	0	2,04,388	2,27,388
					Total Major Head	3456 :				2,27,388	0	23,000	0	2,04,388	2,27,388
									Total of Month :	2,27,388	0	23,000	0	2,04,388	2,27,388

Month of Account: JUL/2021

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

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1899	Voucher	9,720	0	0	0	9,720	9,720						
									Total Object Head-- 2 :	9,720	0	0	0	9,720	9,720					
									13. Office Expenses	Voted-Sixth-Schedule-Khasi	1898	Voucher	13,243	0	0	13,243	13,243			
									Total Object Head-- 13 :	13,243	0	0	0	13,243	13,243					
									50. Other Charges	Voted-Sixth-Schedule-Khasi	1897	Voucher	4,875	0	0	4,875	4,875			
									Total Object Head-- 50 :	4,875	0	0	0	4,875	4,875					
									Total Sub Head :	27,838	0	0	0	27,838	27,838					
									(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	499	Voucher	1,98,228	0	23,000	0	1,75,228	1,98,228
									Total Object Head-- 1 :	1,98,228	0	23,000	0	1,75,228	1,98,228					
									Total Sub Head :	1,98,228	0	23,000	0	1,75,228	1,98,228					
									Total Minor Head 800 :	2,26,066	0	23,000	0	2,03,066	2,26,066					
									Total Sub Major Head 0 :	2,26,066	0	23,000	0	2,03,066	2,26,066					
									Total Major Head 3456 :	2,26,066	0	23,000	0	2,03,066	2,26,066					
									Total of Month :	2,26,066	0	23,000	0	2,03,066	2,26,066					

Month of Account: AUG/2021

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

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	724	Voucher	2,03,815	0	25,150	0	1,78,665	2,03,815
Total Object Head-- 1 :									2,03,815	0	25,150	0	1,78,665	2,03,815
Total Sub Head :									2,03,815	0	25,150	0	1,78,665	2,03,815
Total Minor Head 800 :									2,03,815	0	25,150	0	1,78,665	2,03,815
Total Sub Major Head 0 :									2,03,815	0	25,150	0	1,78,665	2,03,815
Total Major Head 3456 :									2,03,815	0	25,150	0	1,78,665	2,03,815
Total of Month :									2,03,815	0	25,150	0	1,78,665	2,03,815

Month of Account: SEP/2021

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	2026	Voucher	15,650	0	0	0	15,650	15,650
						Voted-Sixth-Schedule-Khasi	334	Voucher	2,19,465	0	25,150	0	1,94,315	2,19,465
Total Object Head-- 1 :									2,35,115	0	25,150	0	2,09,965	2,35,115
					02. Wages	Voted-Sixth-Schedule-Khasi	1310	Voucher	29,160	0	0	0	29,160	29,160
Total Object Head-- 2 :									29,160	0	0	0	29,160	29,160
Total Sub Head :									2,64,275	0	25,150	0	2,39,125	2,64,275

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head	800 :			2,64,275	0	25,150	0	2,39,125	2,64,275
					Total Sub Major Head	0 :			2,64,275	0	25,150	0	2,39,125	2,64,275
					Total Major Head	3456 :			2,64,275	0	25,150	0	2,39,125	2,64,275
					Total of Month	:			2,64,275	0	25,150	0	2,39,125	2,64,275

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	577	Voucher	2,19,465	0	25,150	0	1,94,315	2,19,465
					Total Object Head-- 1 :				2,19,465	0	25,150	0	1,94,315	2,19,465
					02. Wages	Voted-Sixth-Schedule-Khasi	1103	Voucher	9,720	0	0	0	9,720	9,720
					Total Object Head-- 2 :				9,720	0	0	0	9,720	9,720
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	580	Voucher	12,824	0	0	0	12,824	12,824
					Total Object Head-- 13 :				12,824	0	0	0	12,824	12,824
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1666	Voucher	3,750	0	0	0	3,750	3,750
					Total Object Head-- 50 :				3,750	0	0	0	3,750	3,750
					Total Sub Head :				2,45,759	0	25,150	0	2,20,609	2,45,759

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				2,45,759	0	25,150	0	2,20,609	2,45,759
					Total Sub Major Head 0 :				2,45,759	0	25,150	0	2,20,609	2,45,759
					Total Major Head 3456 :				2,45,759	0	25,150	0	2,20,609	2,45,759
					Total of Month :				2,45,759	0	25,150	0	2,20,609	2,45,759

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	764	Voucher	2,19,465	0	25,150	0	1,94,315	2,19,465
					Total Object Head-- 1 :				2,19,465	0	25,150	0	1,94,315	2,19,465
					02. Wages	Voted-Sixth-Schedule-Khasi	796	Voucher	9,720	0	0	0	9,720	9,720
					Total Object Head-- 2 :				9,720	0	0	0	9,720	9,720
					Total Sub Head :				2,29,185	0	25,150	0	2,04,035	2,29,185
					Total Minor Head 800 :				2,29,185	0	25,150	0	2,04,035	2,29,185
					Total Sub Major Head 0 :				2,29,185	0	25,150	0	2,04,035	2,29,185
					Total Major Head 3456 :				2,29,185	0	25,150	0	2,04,035	2,29,185
					Total of Month :				2,29,185	0	25,150	0	2,04,035	2,29,185

Month of Account: DEC/2021

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1127	Voucher	2,22,550	0	25,200	0	1,97,350	2,22,550
						Voted-Sixth-Schedule-Khasi	4408	Voucher	2,22,550	0	23,200	0	1,99,350	2,22,550
						Total Object Head-- 1 :		4,45,100	0	48,400	0	3,96,700	4,45,100	
					02. Wages	Voted-Sixth-Schedule-Khasi	1132	Voucher	10,710	0	0	0	10,710	10,710
						Voted-Sixth-Schedule-Khasi	1133	Voucher	6,930	0	0	0	6,930	6,930
						Voted-Sixth-Schedule-Khasi	4413	Voucher	10,710	0	0	0	10,710	10,710
					Total Object Head-- 2 :		28,350	0	0	0	28,350	28,350		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	4411	Voucher	10,022	0	0	0	10,022	10,022
						Voted-Sixth-Schedule-Khasi	4412	Voucher	10,564	0	0	0	10,564	10,564
						Voted-Sixth-Schedule-Khasi	4414	Voucher	10,467	0	0	0	10,467	10,467
					Total Object Head-- 13 :		31,053	0	0	0	31,053	31,053		
					Total Sub Head :		5,04,503	0	48,400	0	4,56,103	5,04,503		
					Total Minor Head 800 :		5,04,503	0	48,400	0	4,56,103	5,04,503		
					Total Sub Major Head 0 :		5,04,503	0	48,400	0	4,56,103	5,04,503		
					Total Major Head 3456 :		5,04,503	0	48,400	0	4,56,103	5,04,503		
Total of Month :		5,04,503	0	48,400	0	4,56,103	5,04,503							

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:		FEB/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				2,95,945	0	19,200	0	2,76,745	2,95,945
					Total Sub Major Head 0 :				2,95,945	0	19,200	0	2,76,745	2,95,945
					Total Major Head 3456 :				2,95,945	0	19,200	0	2,76,745	2,95,945
					Total of Month :				2,95,945	0	19,200	0	2,76,745	2,95,945
Month of Account:		MAR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	813	Voucher	2,22,550	0	20,200	0	2,02,350	2,22,550
						Voted-Sixth-Schedule-Khasi	820	Voucher	62,192	0	0	0	62,192	62,192
					Total Object Head-- 1 :				2,84,742	0	20,200	0	2,64,542	2,84,742
					02. Wages	Voted-Sixth-Schedule-Khasi	2228	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Khasi	2265	Voucher	480	0	0	0	480	480
						Voted-Sixth-Schedule-Khasi	2268	Voucher	10,830	0	0	0	10,830	10,830
					Total Object Head-- 2 :				22,140	0	0	0	22,140	22,140
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2230	Voucher	1,926	0	0	0	1,926	1,926
						Voted-Sixth-Schedule-Khasi	2233	Voucher	12,390	0	0	0	12,390	12,390

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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	(06) District Forum	0	13. Office Expenses									
					Voted-Sixth-Schedule-Khasi		2238	Voucher	10,160	0	0	0	10,160	10,160
					Voted-Sixth-Schedule-Khasi		2241	Voucher	9,658	0	0	0	9,658	9,658
					Total Object Head-- 13 :				34,134	0	0	0	34,134	34,134
					Total Sub Head :				3,41,016	0	20,200	0	3,20,816	3,41,016
					Total Minor Head 800 :				3,41,016	0	20,200	0	3,20,816	3,41,016
					Total Sub Major Head 0 :				3,41,016	0	20,200	0	3,20,816	3,41,016
					Total Major Head 3456 :				3,41,016	0	20,200	0	3,20,816	3,41,016
					Total of Month :				3,41,016	0	20,200	0	3,20,816	3,41,016
					Total of DDO 1200004 :				29,66,469	0	2,80,400	0	26,86,069	29,66,469

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,66,469**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi								18,92,937
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,19,520
3456	00	800	(06) District Forum	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								11,330

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

Page No. 55

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	91,254
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	8,625
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,13,643
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,160
							29,66,469

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	315	Voucher	11,182	0	0	0	11,182	11,182	
						General-Voted	317	Voucher	31,994	0	0	0	31,994	31,994	
						General-Voted	693	Voucher	89,292	0	0	0	89,292	89,292	
						General-Voted	G323	Voucher	1,67,625	0	0	0	1,67,625	1,67,625	
Total Object Head-- 1 :									3,00,093	0	0	0	3,00,093	3,00,093	
Total Sub Head :									3,00,093	0	0	0	3,00,093	3,00,093	
Total Minor Head 800 :									3,00,093	0	0	0	3,00,093	3,00,093	
Total Sub Major Head 0 :									3,00,093	0	0	0	3,00,093	3,00,093	
Total Major Head 3456 :									3,00,093	0	0	0	3,00,093	3,00,093	
Total of Month :									3,00,093	0	0	0	3,00,093	3,00,093	

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	143	Voucher	24,245	0	0	0	24,245	24,245	
						General-Voted	144	Voucher	1,06,848	0	0	0	1,06,848	1,06,848	
						General-Voted	G133	Voucher	1,67,625	0	0	0	1,67,625	1,67,625	
Total Object Head-- 1 :									2,98,718	0	0	0	2,98,718	2,98,718	
Total Sub Head :									2,98,718	0	0	0	2,98,718	2,98,718	

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800			Total Minor Head 800 :				2,98,718	0	0	0	2,98,718	2,98,718	
					Total Sub Major Head 0 :				2,98,718	0	0	0	2,98,718	2,98,718	
					Total Major Head 3456 :				2,98,718	0	0	0	2,98,718	2,98,718	
					Total of Month :				2,98,718	0	0	0	2,98,718	2,98,718	

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1885	Voucher	18,145	0	0	0	18,145	18,145	
					Total Object Head-- 1 :				18,145	0	0	0	18,145	18,145	
					Total Sub Head :				18,145	0	0	0	18,145	18,145	
					Total Minor Head 1 :				18,145	0	0	0	18,145	18,145	
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	698	Voucher	98,074	0	0	0	98,074	98,074	
						General-Voted	701	Voucher	31,994	0	0	0	31,994	31,994	
						General-Voted	G715	Voucher	1,67,625	0	0	0	1,67,625	1,67,625	
					Total Object Head-- 1 :				2,97,693	0	0	0	2,97,693	2,97,693	
					02. Wages	General-Voted	1628	Voucher	20,280	0	0	0	20,280	20,280	
						General-Voted	1629	Voucher	20,280	0	0	0	20,280	20,280	
						General-Voted	1631	Voucher	43,200	0	0	0	43,200	43,200	
						General-Voted	1633	Voucher	21,600	0	0	0	21,600	21,600	

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	1634	Voucher	10,140	0	0	0	10,140	10,140	
Total Object Head-- 2 :									1,15,500	0	0	0	1,15,500	1,15,500	
Total Sub Head :									4,13,193	0	0	0	4,13,193	4,13,193	
Total Minor Head 800 :									4,13,193	0	0	0	4,13,193	4,13,193	
Total Sub Major Head 0 :									4,31,338	0	0	0	4,31,338	4,31,338	
Total Major Head 3456 :									4,31,338	0	0	0	4,31,338	4,31,338	
Total of Month :									4,31,338	0	0	0	4,31,338	4,31,338	

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	237	Voucher	82,642	0	0	0	82,642	82,642	
Total Object Head-- 1 :									2,59,674	0	0	0	2,59,674	2,59,674	
Total Object Head-- 2 :									70,629	0	0	0	70,629	70,629	
13. Office Expenses									General-Voted	1078					

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	1078	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1554	Voucher	19,470	0	0	0	19,470	19,470
						General-Voted	250	Voucher	24,600	0	0	0	24,600	24,600
						General-Voted	253	Voucher	12,921	0	0	0	12,921	12,921
						General-Voted	256	Voucher	28,320	0	0	0	28,320	28,320
						General-Voted	258	Voucher	6,497	0	0	0	6,497	6,497
						General-Voted	261	Voucher	9,060	0	0	0	9,060	9,060
						General-Voted	263	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	268	Voucher	14,234	0	0	0	14,234	14,234
						General-Voted	269	Voucher	21,088	0	0	0	21,088	21,088
						General-Voted	275	Voucher	6,635	0	0	0	6,635	6,635
						General-Voted	278	Voucher	20,375	0	0	0	20,375	20,375
						General-Voted	281	Voucher	10,811	0	0	0	10,811	10,811
						General-Voted	283	Voucher	6,038	0	0	0	6,038	6,038
						General-Voted	284	Voucher	21,930	0	0	0	21,930	21,930
						General-Voted	287	Voucher	21,321	0	0	0	21,321	21,321
						Total Object Head-- 13 :			3,76,300	0	0	0	3,76,300	3,76,300
						14.Rents, Rates And Taxes	262	Voucher	27,200	0	0	0	27,200	27,200
						Total Object Head-- 14 :			27,200	0	0	0	27,200	27,200
						Total Sub Head :			7,33,803	0	0	0	7,33,803	7,33,803
						Total Minor Head 800 :			7,33,803	0	0	0	7,33,803	7,33,803
						Total Sub Major Head 0 :								

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00								7,33,803	0	0	0	0	7,33,803	7,33,803
Total Major Head 3456 :									7,33,803	0	0	0	0	7,33,803	7,33,803
Total of Month :									7,33,803	0	0	0	0	7,33,803	7,33,803

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1220	Voucher	1,12,359	0	0	0	0	1,12,359	1,12,359
						General-Voted	1221	Voucher	34,126	0	0	0	0	34,126	34,126
						General-Voted	G1219	Voucher	1,67,625	0	0	0	0	1,67,625	1,67,625
Total Object Head-- 1 :									3,14,110	0	0	0	0	3,14,110	3,14,110
					02. Wages	General-Voted	1985	Voucher	10,800	0	0	0	0	10,800	10,800
						General-Voted	1986	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted	1987	Voucher	10,800	0	0	0	0	10,800	10,800
						General-Voted	1988	Voucher	10,140	0	0	0	0	10,140	10,140
Total Object Head-- 2 :									41,880	0	0	0	0	41,880	41,880
Total Sub Head :									3,55,990	0	0	0	0	3,55,990	3,55,990
Total Minor Head 800 :									3,55,990	0	0	0	0	3,55,990	3,55,990
Total Sub Major Head 0 :									3,55,990	0	0	0	0	3,55,990	3,55,990

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456		Total Major Head			3456 :				3,55,990	0	0	0	3,55,990	3,55,990
		Total of Month :							3,55,990	0	0	0	3,55,990	3,55,990
Month of Account:		SEP/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	58	Voucher	9,677	0	0	0	9,677	9,677
						General-Voted	60	Voucher	97,175	0	0	0	97,175	97,175
						General-Voted	61	Voucher	9,638	0	0	0	9,638	9,638
						General-Voted	78	Voucher	1,67,625	0	0	0	1,67,625	1,67,625
						General-Voted	947	Voucher	24,760	0	0	0	24,760	24,760
						General-Voted	948	Voucher	14,453	0	0	0	14,453	14,453
		Total Object Head-- 1 :							3,23,328	0	0	0	3,23,328	3,23,328
					02. Wages	General-Voted	552	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	554	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	555	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	557	Voucher	10,140	0	0	0	10,140	10,140
		Total Object Head-- 2 :							41,880	0	0	0	41,880	41,880
		Total Sub Head :							3,65,208	0	0	0	3,65,208	3,65,208
		Total Minor Head			800 :				3,65,208	0	0	0	3,65,208	3,65,208

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00				Total Sub Major Head 0 :				3,65,208	0	0	0	0	3,65,208	3,65,208
					Total Major Head 3456 :				3,65,208	0	0	0	0	3,65,208	3,65,208
					Total of Month :				3,65,208	0	0	0	0	3,65,208	3,65,208

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	54	Voucher	94,734	0	0	0	0	94,734	94,734
						General-Voted	58	Voucher	37,471	0	0	0	0	37,471	37,471
						General-Voted	65	Voucher	1,67,625	0	0	0	0	1,67,625	1,67,625
					Total Object Head-- 1 :				2,99,830	0	0	0	0	2,99,830	2,99,830
					02. Wages	General-Voted	1092	Voucher	21,600	0	0	0	0	21,600	21,600
						General-Voted	1093	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted	1094	Voucher	10,140	0	0	0	0	10,140	10,140
					Total Object Head-- 2 :				41,880	0	0	0	0	41,880	41,880
					13. Office Expenses	General-Voted	1374	Voucher	31,607	0	0	0	0	31,607	31,607
						General-Voted	1376	Voucher	37,980	0	0	0	0	37,980	37,980
						General-Voted	1377	Voucher	17,691	0	0	0	0	17,691	17,691
						General-Voted	1381	Voucher	46,895	0	0	0	0	46,895	46,895
						General-Voted	1483	Voucher	37,026	0	0	0	0	37,026	37,026
						General-Voted	1484	Voucher	63,307	0	0	0	0	63,307	63,307

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(29) Meghalaya State Food Commission	0	13. Office Expenses				2,34,506	0	0	0	2,34,506	2,34,506
Total Object Head-- 13 :									2,34,506	0	0	0	2,34,506	2,34,506
Total Sub Head :									5,76,216	0	0	0	5,76,216	5,76,216
Total Minor Head 800 :									5,76,216	0	0	0	5,76,216	5,76,216
Total Sub Major Head 0 :									5,76,216	0	0	0	5,76,216	5,76,216
Total Major Head 3456 :									5,76,216	0	0	0	5,76,216	5,76,216
Total of Month :									5,76,216	0	0	0	5,76,216	5,76,216

Month of Account: NOV/2021

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	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	2006	Voucher	6,48,875	0	0	0	6,48,875	6,48,875
									63,000	0	0	0	63,000	63,000
									25,792	0	0	0	25,792	25,792
									1,67,625	0	0	0	1,67,625	1,67,625
									1,06,408	0	0	0	1,06,408	1,06,408
Total Object Head-- 1 :									10,11,700	0	0	0	10,11,700	10,11,700
									21,600	0	0	0	21,600	21,600
									10,140	0	0	0	10,140	10,140
									10,140	0	0	0	10,140	10,140
Total Object Head-- 2 :									41,880	0	0	0	41,880	41,880

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	11. Travel Expenses	General-Voted	2497	Voucher	36,246	0	0	0	36,246	36,246	
Total Object Head-- 11 :									36,246	0	0	0	36,246	36,246	
Total Sub Head :									10,89,826	0	0	0	10,89,826	10,89,826	
Total Minor Head 800 :									10,89,826	0	0	0	10,89,826	10,89,826	
Total Sub Major Head 0 :									10,89,826	0	0	0	10,89,826	10,89,826	
Total Major Head 3456 :									10,89,826	0	0	0	10,89,826	10,89,826	
Total of Month :									10,89,826	0	0	0	10,89,826	10,89,826	

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1640	Voucher	2,92,472	0	0	0	2,92,472	2,92,472	
									35,902	0	0	0	35,902	35,902	
									93,808	0	0	0	93,808	93,808	
									2,56,493	0	0	0	2,56,493	2,56,493	
									1,06,652	0	0	0	1,06,652	1,06,652	
									2,56,493	0	0	0	2,56,493	2,56,493	
									27,548	0	0	0	27,548	27,548	
Total Object Head-- 1 :									10,69,368	0	0	0	10,69,368	10,69,368	
						02. Wages	217	Voucher	21,600	0	0	0	21,600	21,600	

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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	218	Voucher	10,140	0	0	0	10,140	10,140				
						General-Voted	219	Voucher	10,140	0	0	0	10,140	10,140				
						General-Voted	5138	Voucher	10,140	0	0	0	10,140	10,140				
						General-Voted	5139	Voucher	10,140	0	0	0	10,140	10,140				
					Total Object Head-- 2 :								62,160	0	0	0	62,160	62,160
									13. Office Expenses	General-Voted	1467	Voucher	7,755	0	0	0	7,755	7,755
										General-Voted	1469	Voucher	13,198	0	0	0	13,198	13,198
										General-Voted	5141	Voucher	2,11,939	0	0	0	2,11,939	2,11,939
					Total Object Head-- 13 :								2,32,892	0	0	0	2,32,892	2,32,892
					Total Sub Head :								13,64,420	0	0	0	13,64,420	13,64,420
					Total Minor Head 800 :								13,64,420	0	0	0	13,64,420	13,64,420
					Total Sub Major Head 0 :								13,64,420	0	0	0	13,64,420	13,64,420
					Total Major Head 3456 :								13,64,420	0	0	0	13,64,420	13,64,420
					Total of Month :								13,64,420	0	0	0	13,64,420	13,64,420

Month of Account: JAN/2022

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	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	49	Voucher	21,600	0	0	0	21,600	21,600

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages				21,600	0	0	0	21,600	21,600
					13. Office Expenses	General-Voted	294	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				21,600	0	0	0	21,600	21,600
					Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				28,600	0	0	0	28,600	28,600
					Total Minor Head 800 :				28,600	0	0	0	28,600	28,600
					Total Sub Major Head 0 :				28,600	0	0	0	28,600	28,600
					Total Major Head 3456 :				28,600	0	0	0	28,600	28,600
					Total of Month :				28,600	0	0	0	28,600	28,600

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1217	Voucher	39,084	0	0	0	39,084	39,084
						General-Voted	1218	Voucher	36,880	0	0	0	36,880	36,880
						General-Voted	557	Voucher	58,236	0	0	0	58,236	58,236
						General-Voted	558	Voucher	2,56,493	0	0	0	2,56,493	2,56,493
					Total Object Head-- 1 :				3,90,693	0	0	0	3,90,693	3,90,693
					02. Wages	General-Voted	563	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	564	Voucher	21,600	0	0	0	21,600	21,600

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages				31,740	0	0	0	31,740	31,740
					13. Office Expenses	General-Voted	2361	Voucher	1,04,666	0	0	0	1,04,666	1,04,666
						General-Voted	2627	Voucher	18,41,570	0	0	0	18,41,570	18,41,570
					Total Object Head-- 13 :				19,46,236	0	0	0	19,46,236	19,46,236
					27. Minor Works/Maintenance	General-Voted	3229	Voucher	21,93,564	0	0	0	21,93,564	21,93,564
					Total Object Head-- 27 :				21,93,564	0	0	0	21,93,564	21,93,564
					50. Other Charges	General-Voted	2179	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2180	Voucher	3,46,452	0	0	0	3,46,452	3,46,452
					Total Object Head-- 50 :				5,46,452	0	0	0	5,46,452	5,46,452
					Total Sub Head :				51,08,685	0	0	0	51,08,685	51,08,685
					Total Minor Head 800 :				51,08,685	0	0	0	51,08,685	51,08,685
					Total Sub Major Head 0 :				51,08,685	0	0	0	51,08,685	51,08,685
					Total Major Head 3456 :				51,08,685	0	0	0	51,08,685	51,08,685
					Total of Month :				51,08,685	0	0	0	51,08,685	51,08,685

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	256	Voucher	2,56,493	0	0	0	2,56,493	2,56,493
						General-Voted	257							

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	257	Voucher	28,576	0	0	0	28,576	28,576	
						General-Voted	258	Voucher	1,05,624	0	0	0	1,05,624	1,05,624	
Total Object Head-- 1 :									3,90,693	0	0	0	3,90,693	3,90,693	
					02. Wages	General-Voted	1679	Voucher	21,600	0	0	0	21,600	21,600	
						General-Voted	1680	Voucher	10,140	0	0	0	10,140	10,140	
						General-Voted	1684	Voucher	20,280	0	0	0	20,280	20,280	
Total Object Head-- 2 :									52,020	0	0	0	52,020	52,020	
					11. Travel Expenses	General-Voted	10437	Voucher	18,011	0	0	0	18,011	18,011	
						Total Object Head-- 11 :									18,011
					13. Office Expenses	General-Voted	2668	Voucher	1,553	0	0	0	1,553	1,553	
						General-Voted	8746	Voucher	1,680	0	0	0	1,680	1,680	
						Total Object Head-- 13 :									3,233
					14.Rents, Rates And Taxes	General-Voted	4922	Voucher	5,100	0	0	0	5,100	5,100	
						Total Object Head-- 14 :									5,100
					26. Advertising And Publicity	General-Voted	4925	Voucher	32,600	0	0	0	32,600	32,600	
						General-Voted	6592	Voucher	24,600	0	0	0	24,600	24,600	
						Total Object Head-- 26 :									57,200
					27. Minor Works/Maintenance	General-Voted	2056	Voucher	29,653	0	0	0	29,653	29,653	
						Total Object Head-- 27 :									29,653
Total Sub Head :									5,55,910	0	0	0	5,55,910	5,55,910	

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800			Total Minor Head	800 :			5,55,910	0	0	0	0	5,55,910	5,55,910
					Total Sub Major Head	0 :			5,55,910	0	0	0	0	5,55,910	5,55,910
					Total Major Head	3456 :			5,55,910	0	0	0	0	5,55,910	5,55,910
					Total of Month	:			5,55,910	0	0	0	0	5,55,910	5,55,910
					Total of DDO	1200005 :			1,12,08,807	0	0	0	0	1,12,08,807	1,12,08,807

Reconciliation Portion**Month of Account:** 06/2021

3456	0	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1885							-18,145
DDO wise reconciliation Total :														-18,145	

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****1,11,90,662**Summary of DDO wise expenditure

3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted									0
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted									49,55,900
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted									5,21,169

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

Page No. 70

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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	800	(29) Meghalaya State Food Commission	0	11. Travel Expenses	General-Voted	54,257
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	28,00,167
3456	00	800	(29) Meghalaya State Food Commission	0	14.Rents, Rates And Taxes	General-Voted	32,300
3456	00	800	(29) Meghalaya State Food Commission	0	26. Advertising And Publicity	General-Voted	57,200
3456	00	800	(29) Meghalaya State Food Commission	0	27. Minor Works/Maintenance	General-Voted	22,23,217
3456	00	800	(29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	5,46,452
							1,11,90,662

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

Page No.

71

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	4,94,251	0	46,000	0	4,48,251	4,94,251
						Voted-Sixth-Schedule-Jaintia	G143	Voucher	66,076	0	5,500	0	60,576	66,076
Total Object Head-- 1 :									5,60,327	0	51,500	0	5,08,827	5,60,327
Total Sub Head :									5,60,327	0	51,500	0	5,08,827	5,60,327
Total Minor Head 1 :									5,60,327	0	51,500	0	5,08,827	5,60,327
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	50,055	0	4,500	0	45,555	50,055
Total Object Head-- 1 :									50,055	0	4,500	0	45,555	50,055
Total Sub Head :									50,055	0	4,500	0	45,555	50,055
Total Minor Head 800 :									50,055	0	4,500	0	45,555	50,055
Total Sub Major Head 0 :									6,10,382	0	56,000	0	5,54,382	6,10,382
Total Major Head 3456 :									6,10,382	0	56,000	0	5,54,382	6,10,382
Total of Month :									6,10,382	0	56,000	0	5,54,382	6,10,382

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	257	Voucher	4,27,714	0	35,000	0	3,92,714	4,27,714

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	550	Voucher	39,032	0	0	0	39,032	39,032				
							551	Voucher	2,988	0	0	0	2,988	2,988				
							560	Voucher	54,823	1,000	10,000	0	43,823	53,823				
							561	Voucher	6,204	0	0	0	6,204	6,204				
							G255	Voucher	66,076	0	5,500	0	60,576	66,076				
					Total Object Head-- I :								5,96,837	1,000	50,500	0	5,45,337	5,95,837
					02. Wages					Voted-Sixth-Schedule-Jaintia	698	Voucher	10,290	0	0	0	10,290	10,290
					Total Object Head-- 2 :								10,290	0	0	0	10,290	10,290
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	589	Voucher	8,166	0	0	0	8,166	8,166
										Voted-Sixth-Schedule-Jaintia	590	Voucher	6,585	0	0	0	6,585	6,585
										Voted-Sixth-Schedule-Jaintia	591	Voucher	6,740	0	0	0	6,740	6,740
					Total Object Head-- II :								21,491	0	0	0	21,491	21,491
					Total Sub Head :								6,28,618	1,000	50,500	0	5,77,118	6,27,618
					Total Minor Head I :								6,28,618	1,000	50,500	0	5,77,118	6,27,618
							800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	258	Voucher	50,055	0	4,500	0	45,555	50,055
Total Object Head-- I :								50,055	0	4,500	0	45,555	50,055					

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		588	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									53,055	0	4,500	0	48,555	53,055
Total Minor Head 800 :									53,055	0	4,500	0	48,555	53,055
Total Sub Major Head 0 :									6,81,673	1,000	55,000	0	6,25,673	6,80,673
Total Major Head 3456 :									6,81,673	1,000	55,000	0	6,25,673	6,80,673
Total of Month :									6,81,673	1,000	55,000	0	6,25,673	6,80,673

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		148	Voucher	5,760	0	0	0	5,760	5,760
Total Object Head-- 1 :														

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), Jowai**Month of Account:** JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				6,75,471	1,000	50,500	2,200	6,21,771	6,74,471
					02. Wages	Voted-Sixth-Schedule-Jaintia	775	Voucher	10,290	0	0	0	10,290	10,290
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290
					Total Sub Head :				6,85,761	1,000	50,500	2,200	6,32,061	6,84,761
					Total Minor Head 1 :				6,85,761	1,000	50,500	2,200	6,32,061	6,84,761
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher	50,055	0	4,500	0	45,555	50,055
						Voted-Sixth-Schedule-Jaintia	774	Voucher	4,921	0	0	0	4,921	4,921
					Total Object Head-- 1 :				54,976	0	4,500	0	50,476	54,976
					Total Sub Head :				54,976	0	4,500	0	50,476	54,976
					Total Minor Head 800 :				54,976	0	4,500	0	50,476	54,976
					Total Sub Major Head 0 :				7,40,737	1,000	55,000	2,200	6,82,537	7,39,737
					Total Major Head 3456 :				7,40,737	1,000	55,000	2,200	6,82,537	7,39,737
					Total of Month :				7,40,737	1,000	55,000	2,200	6,82,537	7,39,737

Month of Account: JUL/2021

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

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	712	Voucher	4,89,758	1,000	45,000	2,200	4,41,558	4,88,758				
							713	Voucher	7,680	0	0	7,680	7,680					
							G711	Voucher	66,076	0	5,500	0	60,576	66,076				
					Total Object Head-- 1 :								5,63,514	1,000	50,500	2,200	5,09,814	5,62,514
					02. Wages	Voted-Sixth-Schedule-Jaintia	996	Voucher	10,290	0	0	10,290	10,290					
							Total Object Head-- 2 :								10,290	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	717	Voucher	15,000	0	0	15,000	15,000					
							718	Voucher	11,500	0	0	11,500	11,500					
							719	Voucher	10,000	0	0	10,000	10,000					
							720	Voucher	26,000	0	0	26,000	26,000					
					Total Object Head-- 13 :								62,500	0	0	0	62,500	62,500
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	721	Voucher	4,500	0	0	4,500	4,500					
					Total Object Head-- 50 :								4,500	0	0	0	4,500	4,500
					Total Sub Head :								6,40,804	1,000	50,500	2,200	5,87,104	6,39,804
					Total Minor Head 1 :								6,40,804	1,000	50,500	2,200	5,87,104	6,39,804
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	710	Voucher	50,055	0	4,500	0	45,555	50,055							

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				50,055	0	4,500	0	45,555	50,055
					Total Sub Head :				50,055	0	4,500	0	45,555	50,055
					Total Minor Head 800 :				50,055	0	4,500	0	45,555	50,055
					Total Sub Major Head 0 :				6,90,859	1,000	55,000	2,200	6,32,659	6,89,859
					Total Major Head 3456 :				6,90,859	1,000	55,000	2,200	6,32,659	6,89,859
					Total of Month :				6,90,859	1,000	55,000	2,200	6,32,659	6,89,859

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	125	Voucher	2,933	0	0	0	2,933	2,933
						Voted-Sixth-Schedule-Jaintia	127	Voucher	17,600	0	0	0	17,600	17,600
						Voted-Sixth-Schedule-Jaintia	128	Voucher	5,24,892	5,200	45,000	2,200	4,72,492	5,19,692
						Voted-Sixth-Schedule-Jaintia	541	Voucher	20,640	0	0	0	20,640	20,640
						Voted-Sixth-Schedule-Jaintia	G124	Voucher	66,076	0	5,500	0	60,576	66,076
					Total Object Head-- I :				6,32,141	5,200	50,500	2,200	5,74,241	6,26,941
					02. Wages	Voted-Sixth-	544	Voucher	10,290	0	0	0	10,290	10,290

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	02. Wages	Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290
					Total Sub Head :				6,42,431	5,200	50,500	2,200	5,84,531	6,37,231
					Total Minor Head 1 :				6,42,431	5,200	50,500	2,200	5,84,531	6,37,231
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		129	Voucher	51,549	0	4,500	0	47,049	51,549
					Total Object Head-- 1 :				51,549	0	4,500	0	47,049	51,549
					Total Sub Head :				51,549	0	4,500	0	47,049	51,549
					Total Minor Head 800 :				51,549	0	4,500	0	47,049	51,549
					Total Sub Major Head 0 :				6,93,980	5,200	55,000	2,200	6,31,580	6,88,780
					Total Major Head 3456 :				6,93,980	5,200	55,000	2,200	6,31,580	6,88,780
					Total of Month :				6,93,980	5,200	55,000	2,200	6,31,580	6,88,780

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		694	Voucher	4,95,063	4,200	46,000	2,200	4,42,663	4,90,863
					Voted-Sixth-Schedule-Jaintia		739	Voucher	38,390	0	0	0	38,390	38,390
					Voted-Sixth-Schedule-Jaintia		G691	Voucher	73,258	0	5,500	0	67,758	73,258

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G693	Voucher	65,253	0	0	0	65,253	65,253				
									7,182	0	0	0	7,182	7,182				
					Total Object Head-- 1 :								6,79,146	4,200	51,500	2,200	6,21,246	6,74,946
					(02) Wages	Voted-Sixth-Schedule-Jaintia	988	Voucher	10,290	0	0	0	10,290	10,290				
									Total Object Head-- 2 :								10,290	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1242	Voucher	2,000	0	0	0	2,000	2,000				
									Total Object Head-- 11 :								2,000	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1484	Voucher	10,000	0	0	0	10,000	10,000				
									990	0	0	0	990	990				
									38,430	0	0	0	38,430	38,430				
									5,880	0	0	0	5,880	5,880				
					Total Object Head-- 13 :								55,300	0	0	0	55,300	55,300
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1483	Voucher	4,500	0	0	0	4,500	4,500				
									Total Object Head-- 50 :								4,500	0
					Total Sub Head :								7,51,236	4,200	51,500	2,200	6,93,336	7,47,036
					Total Minor Head 1 :								7,51,236	4,200	51,500	2,200	6,93,336	7,47,036

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		692	Voucher	4,020	0	0	0	4,020	4,020
					Voted-Sixth-Schedule-Jaintia		695	Voucher	55,569	0	4,500	0	51,069	55,569
Total Object Head-- I :									59,589	0	4,500	0	55,089	59,589
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1244	Voucher	2,640	0	0	0	2,640	2,640
Total Object Head-- II :									2,640	0	0	0	2,640	2,640
Total Sub Head :									62,229	0	4,500	0	57,729	62,229
Total Minor Head 800 :									62,229	0	4,500	0	57,729	62,229
Total Sub Major Head 0 :									8,13,465	4,200	56,000	2,200	7,51,065	8,09,265
Total Major Head 3456 :									8,13,465	4,200	56,000	2,200	7,51,065	8,09,265
Total of Month :									8,13,465	4,200	56,000	2,200	7,51,065	8,09,265

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	387	Voucher	73,258	0	5,500	0	67,758	73,258
					Voted-Sixth-Schedule-Jaintia		540	Voucher	4,66,095	4,200	46,000	2,200	4,13,695	4,61,895
					Voted-Sixth-Schedule-Jaintia		760	Voucher	2,200	0	0	0	2,200	2,200

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	761	Voucher	18,333	0	0	0	18,333	18,333
Total Object Head-- 1 :									5,59,886	4,200	51,500	2,200	5,01,986	5,55,686
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	580	Voucher	21,120	0	0	0	21,120	21,120
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	909	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									31,410	0	0	0	31,410	31,410
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1057	Voucher	19,890	0	0	0	19,890	19,890
Total Object Head-- 11 :									19,890	0	0	0	19,890	19,890
Total Sub Head :									6,11,186	4,200	51,500	2,200	5,53,286	6,06,986
Total Minor Head 1 :									6,11,186	4,200	51,500	2,200	5,53,286	6,06,986
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	386	Voucher	55,569	0	4,500	0	51,069	55,569
Total Object Head-- 1 :									55,569	0	4,500	0	51,069	55,569
Total Sub Head :									55,569	0	4,500	0	51,069	55,569
Total Minor Head 800 :									55,569	0	4,500	0	51,069	55,569
Total Sub Major Head 0 :									6,66,755	4,200	56,000	2,200	6,04,355	6,62,555
Total Major Head 3456 :									6,66,755	4,200	56,000	2,200	6,04,355	6,62,555
Total of Month :									6,66,755	4,200	56,000	2,200	6,04,355	6,62,555

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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	580	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Jaintia	581	Voucher	4,78,095	4,200	46,000	2,200	4,25,695	4,73,895
						Voted-Sixth-Schedule-Jaintia	589	Voucher	73,258	0	5,500	0	67,758	73,258
						Total Object Head-- I :			5,57,753	4,200	51,500	2,200	4,99,853	5,53,553
					02. Wages	Voted-Sixth-Schedule-Jaintia	820	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Jaintia	920	Voucher	8,575	0	0	0	8,575	8,575
						Voted-Sixth-Schedule-Jaintia	921	Voucher	7,889	0	0	0	7,889	7,889
						Total Object Head-- 2 :			29,424	0	0	0	29,424	29,424
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1239	Voucher	4,940	0	0	0	4,940	4,940
						Voted-Sixth-Schedule-Jaintia	1243	Voucher	4,890	0	0	0	4,890	4,890
						Voted-Sixth-Schedule-Jaintia	1345	Voucher	7,860	0	0	0	7,860	7,860
						Total Object Head-- II :			17,690	0	0	0	17,690	17,690
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1351	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Jaintia	1352	Voucher	35,611	0	0	0	35,611	35,611
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	950	0	0	0	950	950
						Voted-Sixth-Schedule-Jaintia	455	Voucher	380	0	0	0	380	380

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	456	Voucher	250	0	0	0	250	250
Total Object Head-- 13 :									37,891	0	0	0	37,891	37,891
Total Sub Head :									6,42,758	4,200	51,500	2,200	5,84,858	6,38,558
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	817	Voucher	1,469	0	0	0	1,469	1,469
Total Object Head-- 13 :									1,469	0	0	0	1,469	1,469
Total Sub Head :									1,469	0	0	0	1,469	1,469
Total Minor Head 1 :									6,44,227	4,200	51,500	2,200	5,86,327	6,40,027
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	588	Voucher	55,569	0	9,500	0	46,069	55,569
Total Object Head-- 1 :									55,569	0	9,500	0	46,069	55,569
Total Sub Head :									55,569	0	9,500	0	46,069	55,569
Total Minor Head 800 :									55,569	0	9,500	0	46,069	55,569
Total Sub Major Head 0 :									6,99,796	4,200	61,000	2,200	6,32,396	6,95,596
Total Major Head 3456 :									6,99,796	4,200	61,000	2,200	6,32,396	6,95,596
Total of Month :									6,99,796	4,200	61,000	2,200	6,32,396	6,95,596

Month of Account: DEC/2021

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2004	Voucher	73,858	0	5,500	0	68,358	73,858
						Voted-Sixth-Schedule-Jaintia	2007	Voucher	4,78,269	0	46,000	2,200	4,30,069	4,78,269
						Voted-Sixth-Schedule-Jaintia	2012	Voucher	24,646	0	0	0	24,646	24,646
						Voted-Sixth-Schedule-Jaintia	483	Voucher	73,858	0	5,500	0	68,358	73,858
						Voted-Sixth-Schedule-Jaintia	484	Voucher	5,05,495	4,200	46,000	2,200	4,53,095	5,01,295
						Voted-Sixth-Schedule-Jaintia	686	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	901	Voucher	35,000	0	0	0	35,000	35,000
						Total Object Head-- I :			12,13,126	4,200	1,03,000	4,400	11,01,526	12,08,926
					02. Wages	Voted-Sixth-Schedule-Jaintia	1188	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Jaintia	486	Voucher	14,400	0	0	0	14,400	14,400
						Voted-Sixth-Schedule-Jaintia	578	Voucher	10,290	0	0	0	10,290	10,290
						Total Object Head-- 2 :			34,980	0	0	0	34,980	34,980
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	487	Voucher	4,888	0	0	0	4,888	4,888
						Total Object Head-- II :			4,888	0	0	0	4,888	4,888
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1070	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-	858	Voucher	1,100	0	0	0	1,100	1,100

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	859	Voucher	14,175	0	0	0	14,175	14,175
Total Object Head-- 13 :									33,275	0	0	0	33,275	33,275
Total Sub Head :									12,86,269	4,200	1,03,000	4,400	11,74,669	12,82,069
Total Minor Head 1 :									12,86,269	4,200	1,03,000	4,400	11,74,669	12,82,069
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2010	Voucher	56,169	0	9,500	0	46,669	56,169
					Voted-Sixth-Schedule-Jaintia		481	Voucher	56,169	0	9,500	0	46,669	56,169
Total Object Head-- 1 :									1,12,338	0	19,000	0	93,338	1,12,338
Total Sub Head :									1,12,338	0	19,000	0	93,338	1,12,338
Total Minor Head 800 :									1,12,338	0	19,000	0	93,338	1,12,338
Total Sub Major Head 0 :									13,98,607	4,200	1,22,000	4,400	12,68,007	13,94,407
Total Major Head 3456 :									13,98,607	4,200	1,22,000	4,400	12,68,007	13,94,407
Total of Month :									13,98,607	4,200	1,22,000	4,400	12,68,007	13,94,407

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	45	Voucher	7,200	0	0	0	7,200	7,200

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	46	Voucher	10,290	0	0	0	10,290	10,290				
							48	Voucher	10,290	0	0	0	10,290	10,290				
					Total Object Head-- 2 :								27,780	0	0	0	27,780	27,780
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	457	Voucher	7,000	0	0	0	7,000	7,000				
							458	Voucher	1,300	0	0	0	1,300	1,300				
							Total Object Head-- 13 :								8,300	0	0	0
					Total Sub Head :								36,080	0	0	0	36,080	36,080
					Total Minor Head 1 :								36,080	0	0	0	36,080	36,080
					Total Sub Major Head 0 :								36,080	0	0	0	36,080	36,080
					Total Major Head 3456 :								36,080	0	0	0	36,080	36,080
Total of Month :								36,080	0	0	0	36,080	36,080					

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	542	Voucher	73,858	0	5,500	0	68,358	73,858
							543	Voucher	4,72,571	5,000	46,000	2,200	4,19,371	4,67,571

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	707	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- I :									5,80,429	5,000	51,500	2,200	5,21,729	5,75,429
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1450	Voucher	4,640	0	0	0	4,640	4,640
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1669	Voucher	3,682	0	0	0	3,682	3,682
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1677	Voucher	1,190	0	0	0	1,190	1,190
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	348	Voucher	21,956	0	0	0	21,956	21,956
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	853	Voucher	10,710	0	0	0	10,710	10,710
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	854	Voucher	10,710	0	0	0	10,710	10,710
Total Object Head-- 2 :									52,888	0	0	0	52,888	52,888
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1234	Voucher	5,187	0	0	0	5,187	5,187
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1237	Voucher	4,920	0	0	0	4,920	4,920
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	855	Voucher	11,934	0	0	0	11,934	11,934
Total Object Head-- II :									22,041	0	0	0	22,041	22,041
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1150	Voucher	20,000	0	0	0	20,000	20,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1654	Voucher	8,300	0	0	0	8,300	8,300
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	708	Voucher	7,585	0	0	0	7,585	7,585

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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	709	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									38,885	0	0	0	38,885	38,885
Total Sub Head :									6,94,243	5,000	51,500	2,200	6,35,543	6,89,243
Total Minor Head 1 :									6,94,243	5,000	51,500	2,200	6,35,543	6,89,243
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	541	Voucher	56,169	0	9,500	0	46,669	56,169
Total Object Head-- 1 :									56,169	0	9,500	0	46,669	56,169
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1235	Voucher	3,360	0	0	0	3,360	3,360
Total Object Head-- 11 :									3,360	0	0	0	3,360	3,360
Total Sub Head :									59,529	0	9,500	0	50,029	59,529
Total Minor Head 800 :									59,529	0	9,500	0	50,029	59,529
Total Sub Major Head 0 :									7,53,772	5,000	61,000	2,200	6,85,572	7,48,772
Total Major Head 3456 :									7,53,772	5,000	61,000	2,200	6,85,572	7,48,772
Total of Month :									7,53,772	5,000	61,000	2,200	6,85,572	7,48,772

Month of Account: MAR/2022

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

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1379	Voucher	2,09,344	0	0	0	2,09,344	2,09,344
						Voted-Sixth-Schedule-Jaintia	1381	Voucher	33,881	0	0	0	33,881	33,881
						Voted-Sixth-Schedule-Jaintia	1495	Voucher	17,818	0	0	0	17,818	17,818
						Voted-Sixth-Schedule-Jaintia	1496	Voucher	4,455	0	0	0	4,455	4,455
						Voted-Sixth-Schedule-Jaintia	291	Voucher	5,06,571	5,000	46,000	2,200	4,53,371	5,01,571
						Voted-Sixth-Schedule-Jaintia	292	Voucher	2,979	0	0	0	2,979	2,979
						Voted-Sixth-Schedule-Jaintia	294	Voucher	73,858	0	5,500	0	68,358	73,858
Total Object Head-- 1 :									8,48,906	5,000	51,500	2,200	7,90,206	8,43,906
					02. Wages	Voted-Sixth-Schedule-Jaintia	2962	Voucher	6,986	0	0	0	6,986	6,986
						Voted-Sixth-Schedule-Jaintia	598	Voucher	6,487	0	0	0	6,487	6,487
						Voted-Sixth-Schedule-Jaintia	599	Voucher	9,996	0	0	0	9,996	9,996
						Voted-Sixth-Schedule-Jaintia	693	Voucher	9,996	0	0	0	9,996	9,996
Total Object Head-- 2 :									33,465	0	0	0	33,465	33,465
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1076	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	1642	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia	1643	Voucher	6,475	0	0	0	6,475	6,475

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2965	Voucher	6,341	0	0	0	6,341	6,341		
							3291	Voucher	9,649	0	0	0	9,649	9,649		
							3293	Voucher	2,000	0	0	0	2,000	2,000		
							Total Object Head-- 13 :			26,665	0	0	0	26,665	26,665	
							50.Other Charges	Voted-Sixth-Schedule-Jaintia	1640	Voucher	8,000	0	0	0	8,000	8,000
									3294	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 50 :			9,000	0	0	0	9,000	9,000			
					Total Sub Head :			9,18,036	5,000	51,500	2,200	8,59,336	9,13,036			
					Total Minor Head 1 :			9,18,036	5,000	51,500	2,200	8,59,336	9,13,036			
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1380	Voucher	14,762	0	0	0	14,762	14,762
									293	Voucher	56,169	0	9,500	0	46,669	56,169
									Total Object Head-- 1 :			70,931	0	9,500	0	61,431
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1243	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :			3,000	0					0	0	3,000	3,000				
Total Sub Head :			73,931	0			9,500	0	64,431	73,931						
Total Minor Head 800 :			73,931	0	9,500	0	64,431	73,931								

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				9,91,967	5,000	61,000	2,200	9,23,767	9,86,967
					Total Major Head 3456 :				9,91,967	5,000	61,000	2,200	9,23,767	9,86,967
					Total of Month :				9,91,967	5,000	61,000	2,200	9,23,767	9,86,967
					Total of DDO 1200001 :				87,78,073	35,000	6,93,000	22,000	80,28,073	87,43,073

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****87,43,073**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								74,32,536
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,61,397
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								88,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								2,62,816
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia								18,000
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia								1,469
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								6,66,855

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

Page No. 91

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply), JowaiSummary of DDO wise expenditure**Allowance**

3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	12,000
------	----	-----	-------------------------	---	---	--------

87,43,073

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

Page No.

92

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	385	Voucher	23,163	0	0	0	23,163	23,163	
Total Object Head-- 1 :									23,163	0	0	0	23,163	23,163	
Total Sub Head :									23,163	0	0	0	23,163	23,163	
Total Minor Head 800 :									23,163	0	0	0	23,163	23,163	
Total Sub Major Head 0 :									23,163	0	0	0	23,163	23,163	
Total Major Head 3456 :									23,163	0	0	0	23,163	23,163	
Total of Month :									23,163	0	0	0	23,163	23,163	

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	259	Voucher	8,494	0	0	0	8,494	8,494	
Total Object Head-- 1 :									8,494	0	0	0	8,494	8,494	
02. Wages															
						Voted-Sixth-Schedule-Jaintia	699	Voucher	20,580	0	0	0	20,580	20,580	
						Voted-Sixth-Schedule-Jaintia	701	Voucher	20,580	0	0	0	20,580	20,580	
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160	
Total Sub Head :									49,654	0	0	0	49,654	49,654	

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head	800 :			49,654	0	0	0	49,654	49,654	
					Total Sub Major Head	0 :			49,654	0	0	0	49,654	49,654	
					Total Major Head	3456 :			49,654	0	0	0	49,654	49,654	
					Total of Month :				49,654	0	0	0	49,654	49,654	

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	154	Voucher	13,898	0	0	0	13,898	13,898	
						Voted-Sixth-Schedule-Jaintia	155	Voucher	23,163	0	0	0	23,163	23,163	
					Total Object Head-- 1 :				37,061	0	0	0	37,061	37,061	
					02. Wages	Voted-Sixth-Schedule-Jaintia	984	Voucher	10,290	0	0	0	10,290	10,290	
						Voted-Sixth-Schedule-Jaintia	985	Voucher	10,290	0	0	0	10,290	10,290	
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580	
					Total Sub Head :				57,641	0	0	0	57,641	57,641	
					Total Minor Head	800 :			57,641	0	0	0	57,641	57,641	
					Total Sub Major Head	0 :			57,641	0	0	0	57,641	57,641	

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			Total Major Head			3456 :				57,641	0	0	0	57,641	57,641
Total of Month :									57,641	0	0	0	57,641	57,641	

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	722	Voucher	16,000	0	0	0	16,000	16,000	
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000	
				50. Other Charges	Voted-Sixth-Schedule-Jaintia		723	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Jaintia		724	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 50 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									31,000	0	0	0	31,000	31,000	
Total Minor Head						800 :				31,000	0	0	0	31,000	
Total Sub Major Head									0 :				31,000	31,000	
Total Major Head						3456 :				31,000	0	0	0	31,000	
Total of Month :									31,000	0	0	0	31,000	31,000	

Month of Account: AUG/2021

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	126	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									23,163	0	0	0	23,163	23,163
					02. Wages	Voted-Sixth-Schedule-Jaintia	542	Voucher	20,580	0	0	0	20,580	20,580
						Voted-Sixth-Schedule-Jaintia	543	Voucher	20,580	0	0	0	20,580	20,580
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									64,323	0	0	0	64,323	64,323
Total Minor Head 800 :									64,323	0	0	0	64,323	64,323
Total Sub Major Head 0 :									64,323	0	0	0	64,323	64,323
Total Major Head 3456 :									64,323	0	0	0	64,323	64,323
Total of Month :									64,323	0	0	0	64,323	64,323

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	690	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Jaintia	696	Voucher	16,067	0	0	0	16,067	16,067
Total Object Head-- 1 :									40,970	0	0	0	40,970	40,970

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	989	Voucher	10,290	0	0	0	10,290	10,290	
						Voted-Sixth-Schedule-Jaintia	990	Voucher	10,290	0	0	0	10,290	10,290	
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1482	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	1480	Voucher	14,250	0	0	0	14,250	14,250	
						Voted-Sixth-Schedule-Jaintia	1481	Voucher	750	0	0	0	750	750	
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				90,550	0	0	0	90,550	90,550	
					Total Minor Head 800 :				90,550	0	0	0	90,550	90,550	
					Total Sub Major Head 0 :				90,550	0	0	0	90,550	90,550	
					Total Major Head 3456 :				90,550	0	0	0	90,550	90,550	
					Total of Month :				90,550	0	0	0	90,550	90,550	

Month of Account: OCT/2021

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

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	388	Voucher	24,903	0	0	0	24,903	24,903
Total Object Head-- 1 :									24,903	0	0	0	24,903	24,903
					02. Wages	Voted-Sixth-Schedule-Jaintia	992	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Jaintia	993	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									45,483	0	0	0	45,483	45,483
Total Minor Head 800 :									45,483	0	0	0	45,483	45,483
Total Sub Major Head 0 :									45,483	0	0	0	45,483	45,483
Total Major Head 3456 :									45,483	0	0	0	45,483	45,483
Total of Month :									45,483	0	0	0	45,483	45,483

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	578	Voucher	6,426	0	0	0	6,426	6,426
Total Object Head-- 1 :									6,426	0	0	0	6,426	6,426
					02. Wages	Voted-Sixth-Schedule-Jaintia	1147	Voucher	10,290	0	0	0	10,290	10,290

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, Jowai**Month of Account:** NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1148	Voucher	10,290	0	0	0	10,290	10,290	
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580	
Total Sub Head :									27,006	0	0	0	27,006	27,006	
Total Minor Head 800 :									27,006	0	0	0	27,006	27,006	
Total Sub Major Head 0 :									27,006	0	0	0	27,006	27,006	
Total Major Head 3456 :									27,006	0	0	0	27,006	27,006	
Total of Month :									27,006	0	0	0	27,006	27,006	

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	2001	Voucher	25,503	0	0	0	25,503	25,503	
Total Object Head-- 1 :									67,875	0	0	0	67,875	67,875	
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580	

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1176	Voucher	7,865	0	0	0	7,865	7,865
						Voted-Sixth-Schedule-Jaintia	1183	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				9,865	0	0	0	9,865	9,865
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	1179	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Jaintia	485	Voucher	1,875	0	0	0	1,875	1,875
					Total Object Head-- 50 :				12,375	0	0	0	12,375	12,375
					Total Sub Head :				1,10,695	0	0	0	1,10,695	1,10,695
					Total Minor Head 800 :				1,10,695	0	0	0	1,10,695	1,10,695
					Total Sub Major Head 0 :				1,10,695	0	0	0	1,10,695	1,10,695
					Total Major Head 3456 :				1,10,695	0	0	0	1,10,695	1,10,695
					Total of Month :				1,10,695	0	0	0	1,10,695	1,10,695

Month of Account: JAN/2022

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	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

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	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,135	0	0	0	1,135	1,135	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 13 :				5,135	0	0	0	5,135	5,135	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	25	Voucher	625	0	0	0	625	625	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 50 :				2,625	0	0	0	2,625	2,625	
					Total Sub Head :				28,340	0	0	0	28,340	28,340	
					Total Minor Head 800 :				28,340	0	0	0	28,340	28,340	
					Total Sub Major Head 0 :				28,340	0	0	0	28,340	28,340	
					Total Major Head 3456 :				28,340	0	0	0	28,340	28,340	
					Total of Month :				28,340	0	0	0	28,340	28,340	

Month of Account: FEB/2022

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	544	Voucher	5,758	0	0	0	5,758	5,758	
					Total Object Head-- 1 :				5,758	0	0	0	5,758	5,758	

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

Page No.

101

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1148	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth-Schedule-Jaintia	1684	Voucher	7,560	0	0	0	7,560	7,560
					Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1487	Voucher	2,245	0	0	0	2,245	2,245
					Total Object Head-- 13 :				2,245	0	0	0	2,245	2,245
					Total Sub Head :				36,983	0	0	0	36,983	36,983
					Total Minor Head 800 :				36,983	0	0	0	36,983	36,983
					Total Sub Major Head 0 :				36,983	0	0	0	36,983	36,983
					Total Major Head 3456 :				36,983	0	0	0	36,983	36,983
					Total of Month :				36,983	0	0	0	36,983	36,983

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	1638	Voucher	9,588	0	0	0	9,588	9,588
						Voted-Sixth-Schedule-Jaintia	692	Voucher	43,603	0	0	0	43,603	43,603
					Total Object Head-- 1 :				53,191	0	0	0	53,191	53,191

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

Page No.

102

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1075	Voucher	19,992	0	0	0	19,992	19,992	
Total Object Head-- 2 :									19,992	0	0	0	19,992	19,992	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1378	Voucher	7,181	0	0	0	7,181	7,181	
						Voted-Sixth-Schedule-Jaintia	3786	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	3791	Voucher	314	0	0	0	314	314	
						Voted-Sixth-Schedule-Jaintia	595	Voucher	1,260	0	0	0	1,260	1,260	
						Voted-Sixth-Schedule-Jaintia	597	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 13 :									12,755	0	0	0	12,755	12,755	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	1383	Voucher	4,319	0	0	0	4,319	4,319	
						Voted-Sixth-Schedule-Jaintia	3789	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	3793	Voucher	768	0	0	0	768	768	
						Voted-Sixth-Schedule-Jaintia	3795	Voucher	822	0	0	0	822	822	
						Voted-Sixth-Schedule-Jaintia	600	Voucher	750	0	0	0	750	750	
						Voted-Sixth-Schedule-Jaintia	601	Voucher	6,341	0	0	0	6,341	6,341	
Total Object Head-- 50 :									15,000	0	0	0	15,000	15,000	

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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	(06) District Forum		Total Sub Head :				1,00,938	0	0	0	1,00,938	1,00,938	
					Total Minor Head 800 :				1,00,938	0	0	0	1,00,938	1,00,938	
					Total Sub Major Head 0 :				1,00,938	0	0	0	1,00,938	1,00,938	
					Total Major Head 3456 :				1,00,938	0	0	0	1,00,938	1,00,938	
					Total of Month :				1,00,938	0	0	0	1,00,938	1,00,938	
					Total of DDO 1200004 :				6,65,776	0	0	0	6,65,776	6,65,776	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,65,776**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia								2,22,286
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,93,032
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								60,000
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia								60,000
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								68,718
3456	00	800	(11) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia								61,740

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

Page No. 104

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum, JowaiSummary of DDO wise expenditure**6,65,776**

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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,86,054	0	37,000	0	3,49,054	3,86,054							
							127	Voucher	27,147	0	0	0	27,147	27,147							
							397	Voucher	35,965	0	0	0	35,965	35,965							
							G129	Voucher	83,436	0	10,000	0	73,436	83,436							
							Total Object Head-- I :			5,32,602	0	47,000	0	4,85,602	5,32,602						
							Total Sub Head :			5,32,602	0	47,000	0	4,85,602	5,32,602						
							Total Minor Head I :			5,32,602	0	47,000	0	4,85,602	5,32,602						
							800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	40,967	0	7,500	0	33,467	40,967
														396	Voucher	4,401	0	0	0	4,401	4,401
														Total Object Head-- I :			45,368	0	7,500	0	37,868
Total Sub Head :			45,368	0	7,500	0								37,868	45,368						
Total Minor Head 800 :			45,368	0	7,500	0	37,868	45,368													
Total Sub Major Head 0 :			5,77,970	0	54,500	0	5,23,470	5,77,970													
Total Major Head 3456 :			5,77,970	0	54,500	0	5,23,470	5,77,970													
Total of Month :			5,77,970	0	54,500	0	5,23,470	5,77,970													

Month of Account: MAY/2021

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	235	Voucher	3,89,429	0	33,500	0	3,55,929	3,89,429				
							289	Voucher	9,049	0	0	0	9,049	9,049				
							290	Voucher	17,194	0	0	0	17,194	17,194				
							G234	Voucher	83,436	0	10,000	0	73,436	83,436				
					Total Object Head-- 1 :								4,99,108	0	43,500	0	4,55,608	4,99,108
					(02) Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	750	0	0	0	750	750				
							319	Voucher	20,580	0	0	0	20,580	20,580				
							Total Object Head-- 2 :								21,330	0	0	0
					Total Sub Head :								5,20,438	0	43,500	0	4,76,938	5,20,438
					Total Minor Head 1 :								5,20,438	0	43,500	0	4,76,938	5,20,438
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	40,967	0	7,500	0	33,467	40,967						
					Total Object Head-- 1 :								40,967	0	7,500	0	33,467	40,967
					Total Sub Head :								40,967	0	7,500	0	33,467	40,967
Total Minor Head 800 :								40,967	0	7,500	0	33,467	40,967					
Total Sub Major Head 0 :								5,61,405	0	51,000	0	5,10,405	5,61,405					
Total Major Head 3456 :								5,61,405	0	51,000	0	5,10,405	5,61,405					

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

Page No.

107

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,61,405	0	51,000	0	5,10,405	5,61,405	

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	195	Voucher	3,89,429	0	33,500	0	3,55,929	3,89,429			
							283	Voucher	27,147	0	0	0	27,147	27,147			
							379	Voucher	17,663	0	0	0	17,663	17,663			
							G197	Voucher	83,436	0	10,000	0	73,436	83,436			
							Total Object Head-- 1 :			5,17,675	0	43,500	0	4,74,175	5,17,675		
		Total Sub Head :			5,17,675	0	43,500	0	4,74,175	5,17,675							
		Total Minor Head 1 :			5,17,675	0	43,500	0	4,74,175	5,17,675							
		800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	40,967	0	7,500	0	33,467	40,967	
									Total Object Head-- 1 :			40,967	0	7,500	0	33,467	40,967
									Total Sub Head :			40,967	0	7,500	0	33,467	40,967
Total Minor Head 800 :			40,967	0	7,500	0	33,467	40,967									
Total Sub Major Head 0 :			5,58,642	0	51,000	0	5,07,642	5,58,642									

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :				5,58,642	0	51,000	0	5,07,642	5,58,642
					Total of Month :				5,58,642	0	51,000	0	5,07,642	5,58,642	

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	388	Voucher	4,37,866	0	27,270	2,200	4,08,396	4,37,866	
						Voted-Sixth-Schedule-Khasi	480	Voucher	27,147	0	0	0	27,147	27,147	
						Voted-Sixth-Schedule-Khasi	G391	Voucher	83,436	0	10,000	0	73,436	83,436	
					Total Object Head-- I :				5,48,449	0	37,270	2,200	5,08,979	5,48,449	
					02. Wages	Voted-Sixth-Schedule-Khasi	402	Voucher	10,290	0	0	0	10,290	10,290	
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	405	Voucher	3,476	0	0	0	3,476	3,476	
						Voted-Sixth-Schedule-Khasi	G520	Voucher	18,470	0	0	0	18,470	18,470	
					Total Object Head-- II :				21,946	0	0	0	21,946	21,946	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	397	Voucher	750	0	0	0	750	750	
						Voted-Sixth-Schedule-Khasi	399	Voucher	44,250	0	0	0	44,250	44,250	

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				45,000	0	0	0	45,000	45,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	393	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500
					Total Sub Head :				6,30,185	0	37,270	2,200	5,90,715	6,30,185
					Total Minor Head 1 :				6,30,185	0	37,270	2,200	5,90,715	6,30,185
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	40,967	0	2,500	0	38,467	40,967
					Total Object Head-- 1 :				40,967	0	2,500	0	38,467	40,967
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	404	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 11 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				43,967	0	2,500	0	41,467	43,967
			(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	394	Voucher	159	0	0	0	159	159
						Voted-Sixth-Schedule-Khasi	395	Voucher	11,841	0	0	0	11,841	11,841
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	46	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				22,000	0	0	0	22,000	22,000

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head	800 :			65,967	0	2,500	0	63,467	65,967
					Total Sub Major Head	0 :			6,96,152	0	39,770	2,200	6,54,182	6,96,152
					Total Major Head	3456 :			6,96,152	0	39,770	2,200	6,54,182	6,96,152
					Total of Month	:			6,96,152	0	39,770	2,200	6,54,182	6,96,152

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	28	Voucher	4,53,103	0	28,900	2,200	4,22,003	4,53,103
						Voted-Sixth-Schedule-Khasi	G33	Voucher	83,436	0	10,000	0	73,436	83,436
					Total Object Head--	1 :			5,36,539	0	38,900	2,200	4,95,439	5,36,539
					Total Sub Head :				5,36,539	0	38,900	2,200	4,95,439	5,36,539
					Total Minor Head	1 :			5,36,539	0	38,900	2,200	4,95,439	5,36,539
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	42,212	0	3,300	0	38,912	42,212
					Total Object Head--	1 :			42,212	0	3,300	0	38,912	42,212
					Total Sub Head :				42,212	0	3,300	0	38,912	42,212
					Total Minor Head	800 :			42,212	0	3,300	0	38,912	42,212

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									5,78,751	0	42,200	2,200	5,34,351	5,78,751
Total Major Head 3456 :									5,78,751	0	42,200	2,200	5,34,351	5,78,751
Total of Month :									5,78,751	0	42,200	2,200	5,34,351	5,78,751

Month of Account: SEP/2021

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	308	Voucher	4,88,833	0	28,900	2,200	4,57,733	4,88,833
						Voted-Sixth-Schedule-Khasi	311	Voucher	90,216	0	10,000	0	80,216	90,216
						Voted-Sixth-Schedule-Khasi	439	Voucher	8,757	0	0	0	8,757	8,757
						Voted-Sixth-Schedule-Khasi	478	Voucher	35,730	0	0	0	35,730	35,730
						Voted-Sixth-Schedule-Khasi	576	Voucher	6,780	0	0	0	6,780	6,780
Total Object Head-- 1 :									6,30,316	0	38,900	2,200	5,89,216	6,30,316
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	20,580	0	0	0	20,580	20,580
						Voted-Sixth-Schedule-Khasi	705	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									30,870	0	0	0	30,870	30,870
					(13) Office Expenses	Voted-Sixth-	747	Voucher	395	0	0	0	395	395

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	748	Voucher	34,605	0	0	0	34,605	34,605
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	746	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 50 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									7,00,686	0	38,900	2,200	6,59,586	7,00,686
Total Minor Head 1 :									7,00,686	0	38,900	2,200	6,59,586	7,00,686
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	45,482	0	3,300	0	42,182	45,482	
					Voted-Sixth-Schedule-Khasi	482	Voucher	3,270	0	0	0	3,270	3,270	
Total Object Head-- 1 :									48,752	0	3,300	0	45,452	48,752
Total Sub Head :									48,752	0	3,300	0	45,452	48,752
Total Minor Head 800 :									48,752	0	3,300	0	45,452	48,752
Total Sub Major Head 0 :									7,49,438	0	42,200	2,200	7,05,038	7,49,438
Total Major Head 3456 :									7,49,438	0	42,200	2,200	7,05,038	7,49,438
Total of Month :									7,49,438	0	42,200	2,200	7,05,038	7,49,438

Month of Account: OCT/2021

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

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	90,216	0	10,000	0	80,216	90,216					
						Voted-Sixth-Schedule-Khasi	140	Voucher	4,88,833	0	28,900	2,200	4,57,733	4,88,833					
						Voted-Sixth-Schedule-Khasi	201	Voucher	77,257	0	0	0	77,257	77,257					
					Total Object Head-- 1 :								6,56,306	0	38,900	2,200	6,15,206	6,56,306	
						02. Wages	Voted-Sixth-Schedule-Khasi	253	Voucher	10,290	0	0	0	10,290	10,290				
					Total Object Head-- 2 :								10,290	0	0	0	10,290	10,290	
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	637	Voucher	44,854	0	0	0	44,854	44,854				
					Total Object Head-- 6 :								44,854	0	0	0	44,854	44,854	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	517	Voucher	31,088	0	0	0	31,088	31,088				
							Voted-Sixth-Schedule-Khasi	518	Voucher	20,157	0	0	0	20,157	20,157				
					Total Object Head-- 11 :								51,245	0	0	0	51,245	51,245	
					Total Sub Head :									7,62,695	0	38,900	2,200	7,21,595	7,62,695
					Total Minor Head 1 :									7,62,695	0	38,900	2,200	7,21,595	7,62,695
						800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	45,482	0	3,300	0	42,182	45,482		
Total Object Head-- 1 :									45,482	0	3,300	0	42,182	45,482					
Total Sub Head :									45,482	0	3,300	0	42,182	45,482					

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head	800 :			45,482	0	3,300	0	42,182	45,482
					Total Sub Major Head	0 :			8,08,177	0	42,200	2,200	7,63,777	8,08,177
					Total Major Head	3456 :			8,08,177	0	42,200	2,200	7,63,777	8,08,177
					Total of Month :				8,08,177	0	42,200	2,200	7,63,777	8,08,177

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	135	Voucher	4,21,575	0	20,900	2,200	3,98,475	4,21,575
						Voted-Sixth-Schedule-Khasi	136	Voucher	90,216	0	10,000	0	80,216	90,216
						Voted-Sixth-Schedule-Khasi	297	Voucher	29,207	0	0	0	29,207	29,207
						Voted-Sixth-Schedule-Khasi	308	Voucher	41,103	0	6,000	0	35,103	41,103
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,526	0	0	0	2,526	2,526
					Total Object Head-- I :				5,84,627	0	36,900	2,200	5,45,527	5,84,627
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	341	Voucher	20,088	0	0	0	20,088	20,088
					Total Object Head-- II :				20,088	0	0	0	20,088	20,088
					Total Sub Head :				6,04,715	0	36,900	2,200	5,65,615	6,04,715

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 1 :						6,04,715	0	36,900	2,200	5,65,615	6,04,715
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	45,482	0	3,300	0	42,182	45,482
			Total Object Head-- 1 :						45,482	0	3,300	0	42,182	45,482
			Total Sub Head :						45,482	0	3,300	0	42,182	45,482
			Total Minor Head 800 :						45,482	0	3,300	0	42,182	45,482
			Total Sub Major Head 0 :						6,50,197	0	40,200	2,200	6,07,797	6,50,197
			Total Major Head 3456 :						6,50,197	0	40,200	2,200	6,07,797	6,50,197
			Total of Month :						6,50,197	0	40,200	2,200	6,07,797	6,50,197

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001		(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	4,26,975	0	20,900	2,200	4,03,875	4,26,975
						Voted-Sixth-Schedule-Khasi	129	Voucher	90,816	0	10,000	0	80,816	90,816
						Voted-Sixth-Schedule-Khasi	877	Voucher	90,816	0	10,000	0	80,816	90,816
						Voted-Sixth-Schedule-Khasi	878	Voucher	4,26,975	0	20,900	2,200	4,03,875	4,26,975
			Total Object Head-- 1 :						10,35,582	0	61,800	4,400	9,69,382	10,35,582

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1266	Voucher	3,073	0	0	0	3,073	3,073						
							1270	Voucher	2,949	0	0	0	2,949	2,949						
							781	Voucher	6,810	0	0	0	6,810	6,810						
							782	Voucher	5,041	0	0	0	5,041	5,041						
							783	Voucher	5,012	0	0	0	5,012	5,012						
							879	Voucher	948	0	0	0	948	948						
							99	Voucher	22,059	0	0	0	22,059	22,059						
							Total Object Head-- 11 :								45,892	0	0	0	45,892	45,892
							Total Sub Head :								10,81,474	0	61,800	4,400	10,15,274	10,81,474
							Total Minor Head 1 :								10,81,474	0	61,800	4,400	10,15,274	10,81,474
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1273	Voucher	46,082	0	3,300	0	42,782	46,082								
					Total Object Head-- 1 :								46,082	0	3,300	0	42,782	46,082		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	784	Voucher	6,000	0	0	0	6,000	6,000						
							Total Object Head-- 11 :								6,000	0	0	0	6,000	6,000
Total Sub Head :								52,082	0	3,300	0	48,782	52,082							
Total Minor Head 800 :								52,082	0	3,300	0	48,782	52,082							

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				11,33,556	0	65,100	4,400	10,64,056	11,33,556
					Total Major Head 3456 :				11,33,556	0	65,100	4,400	10,64,056	11,33,556
					Total of Month :				11,33,556	0	65,100	4,400	10,64,056	11,33,556

Month of Account: JAN/2022

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	206	Voucher	43,200	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Khasi	207	Voucher	30,870	0	0	0	30,870	30,870
					Total Object Head-- 2 :				74,070	0	0	0	74,070	74,070
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	138	Voucher	58,217	0	0	0	58,217	58,217
					Total Object Head-- 6 :				58,217	0	0	0	58,217	58,217
					Total Sub Head :				1,32,287	0	0	0	1,32,287	1,32,287
					Total Minor Head 1 :				1,32,287	0	0	0	1,32,287	1,32,287
	800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	46,082	0	3,300	0	42,782	46,082
					Total Object Head-- 1 :				46,082	0	3,300	0	42,782	46,082
					Total Sub Head :				46,082	0	3,300	0	42,782	46,082

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:		JAN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				46,082	0	3,300	0	42,782	46,082
					Total Sub Major Head 0 :				1,78,369	0	3,300	0	1,75,069	1,78,369
					Total Major Head 3456 :				1,78,369	0	3,300	0	1,75,069	1,78,369
					Total of Month :				1,78,369	0	3,300	0	1,75,069	1,78,369
Month of Account:		FEB/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	4,26,975	0	20,900	0	4,06,075	4,26,975
						Voted-Sixth-Schedule-Khasi	150	Voucher	93,256	0	10,000	0	83,256	93,256
						Voted-Sixth-Schedule-Khasi	614	Voucher	21,153	0	0	0	21,153	21,153
					Total Object Head-- 1 :				5,41,384	0	30,900	0	5,10,484	5,41,384
					02. Wages	Voted-Sixth-Schedule-Khasi	489	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Khasi	492	Voucher	14,970	0	0	0	14,970	14,970
					Total Object Head-- 2 :				25,260	0	0	0	25,260	25,260
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	374	Voucher	71	0	0	0	71	71
						Voted-Sixth-Schedule-Khasi	375	Voucher	39,929	0	0	0	39,929	39,929

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

Page No.

119

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	373	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500
					Total Object Head-- 50 :				4,500	0	0	0	4,500	4,500
					Total Sub Head :				6,11,144	0	30,900	0	5,80,244	6,11,144
					Total Minor Head 1 :				6,11,144	0	30,900	0	5,80,244	6,11,144
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	46,082	0	3,300	0	42,782	46,082
					Total Object Head-- 1 :				46,082	0	3,300	0	42,782	46,082
					Total Sub Head :				46,082	0	3,300	0	42,782	46,082
					Total Minor Head 800 :				46,082	0	3,300	0	42,782	46,082
					Total Sub Major Head 0 :				6,57,226	0	34,200	0	6,23,026	6,57,226
					Total Major Head 3456 :				6,57,226	0	34,200	0	6,23,026	6,57,226
					Total of Month :				6,57,226	0	34,200	0	6,23,026	6,57,226

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	24,482	0	0	0	24,482	24,482
						Voted-Sixth-	1172							

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

Page No.

120

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:		MAR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,31,079	0	0	0	1,31,079	1,31,079				
							201	Voucher	3,87,484	0	30,900	0	3,56,584	3,87,484				
							204	Voucher	93,256	0	10,000	0	83,256	93,256				
							334	Voucher	60,835	0	0	0	60,835	60,835				
					Total Object Head-- I :								6,97,136	0	40,900	0	6,56,236	6,97,136
					(02) Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	14,970	0	0	0	14,970	14,970				
							227	Voucher	10,290	0	0	0	10,290	10,290				
							2291	Voucher	2,695	0	0	0	2,695	2,695				
							2294	Voucher	2,700	0	0	0	2,700	2,700				
					Total Object Head-- 2 :								30,655	0	0	0	30,655	30,655
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1581	Voucher	2,682	0	0	0	2,682	2,682				
							1841	Voucher	3,000	0	0	0	3,000	3,000				
							333	Voucher	19,344	0	0	0	19,344	19,344				
					Total Object Head-- II :								25,026	0	0	0	25,026	25,026
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1843	Voucher	39,900	0	0	0	39,900	39,900				
							1846	Voucher	100	0	0	0	100	100				

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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1582	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500
					Total Sub Head :				7,97,317	0	40,900	0	7,56,417	7,97,317
					Total Minor Head 1 :				7,97,317	0	40,900	0	7,56,417	7,97,317
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	13,202	0	0	0	13,202	13,202
						Voted-Sixth-Schedule-Khasi	202	Voucher	46,082	0	3,300	0	42,782	46,082
					Total Object Head-- 1 :				59,284	0	3,300	0	55,984	59,284
					Total Sub Head :				59,284	0	3,300	0	55,984	59,284
					Total Minor Head 800 :				59,284	0	3,300	0	55,984	59,284
					Total Sub Major Head 0 :				8,56,601	0	44,200	0	8,12,401	8,56,601
					Total Major Head 3456 :				8,56,601	0	44,200	0	8,12,401	8,56,601
					Total of Month :				8,56,601	0	44,200	0	8,12,401	8,56,601
					Total of DDO 1200001 :				80,06,484	0	5,09,870	15,400	74,81,214	80,06,484
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														80,06,484

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

Page No.

122

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply, Nongstoin, West Khasi HillsSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67,79,724
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,02,765
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,03,071
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,64,197
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	18,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,47,727
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,000
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	10,000
							80,06,484

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200002 President District Commissioin**Month of Account:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	625	Voucher	12	0	0	0	12	12
						Voted-Sixth-Schedule-Khasi	692	Voucher	29,988	0	0	0	29,988	29,988
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	624	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	691	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									47,000	0	0	0	47,000	47,000
Total Minor Head 800 :									47,000	0	0	0	47,000	47,000
Total Sub Major Head 0 :									47,000	0	0	0	47,000	47,000
Total Major Head 3456 :									47,000	0	0	0	47,000	47,000
Total of Month :									47,000	0	0	0	47,000	47,000

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1838	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									3,000	0	0	0	3,000	3,000

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	83	Voucher	4,66,999	1,000	27,000	0	4,38,999	4,65,999								
							G86	Voucher	75,644	0	4,800	0	70,844	75,644								
							Total Object Head-- 1 :			5,42,643	1,000	31,800	0	5,09,843	5,41,643							
							800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	359	Voucher	8,918	0	0	0	8,918	8,918				
											Total Object Head-- 2 :			8,918	0	0	0	8,918	8,918			
											Total Sub Head :			5,51,561	1,000	31,800	0	5,18,761	5,50,561			
											Total Minor Head 1 :			5,51,561	1,000	31,800	0	5,18,761	5,50,561			
											800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	566	Voucher	74,086	0	0	0	74,086	74,086
															84	Voucher	40,344	0	5,000	0	35,344	40,344
															Total Object Head-- 1 :			1,14,430	0	5,000	0	1,09,430
Total Sub Head :			1,14,430	0	5,000	0									1,09,430	1,14,430						
Total Minor Head 800 :			1,14,430	0	5,000	0									1,09,430	1,14,430						
Total Sub Major Head 0 :			6,65,991	1,000	36,800	0									6,28,191	6,64,991						
Total Major Head 3456 :			6,65,991	1,000	36,800	0	6,28,191	6,64,991														
Total of Month :			6,65,991	1,000	36,800	0	6,28,191	6,64,991														

Month of Account: MAY/2021

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021																
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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	4,66,999	1,000	27,000	0	4,38,999	4,65,999				
						Voted-Sixth-Schedule-Garo	470	Voucher	69,704	0	0	69,704	69,704					
						Voted-Sixth-Schedule-Garo	609	Voucher	13,866	0	0	13,866	13,866					
						Voted-Sixth-Schedule-Garo	G270	Voucher	75,644	0	4,800	70,844	75,644					
					Total Object Head-- I :								6,26,213	1,000	31,800	0	5,93,413	6,25,213
									02. Wages	Voted-Sixth-Schedule-Garo	103	Voucher	8,918	0	0	0	8,918	8,918
					Total Object Head-- 2 :								8,918	0	0	0	8,918	8,918
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	566	Voucher	6,245	0	0	0	6,245	6,245
										Voted-Sixth-Schedule-Garo	567	Voucher	3,515	0	0	0	3,515	3,515
										Voted-Sixth-Schedule-Garo	684	Voucher	5,915	0	0	0	5,915	5,915
										Voted-Sixth-Schedule-Garo	685	Voucher	6,277	0	0	0	6,277	6,277
					Total Object Head-- II :								21,952	0	0	0	21,952	21,952
					Total Sub Head :								6,57,083	1,000	31,800	0	6,24,283	6,56,083
					Total Minor Head I :								6,57,083	1,000	31,800	0	6,24,283	6,56,083
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	40,967	0	5,000	0	35,967	40,967					
Total Object Head-- I :								40,967	0	5,000	0	35,967	40,967					

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

Page No.

127

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022

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/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				40,967	0	5,000	0	35,967	40,967
					Total Minor Head 800 :				40,967	0	5,000	0	35,967	40,967
					Total Sub Major Head 0 :				6,98,050	1,000	36,800	0	6,60,250	6,97,050
					Total Major Head 3456 :				6,98,050	1,000	36,800	0	6,60,250	6,97,050
					Total of Month :				6,98,050	1,000	36,800	0	6,60,250	6,97,050
Month of Account:		JUN/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	346	Voucher	4,66,999	1,000	27,000	9,900	4,29,099	4,65,999
						Voted-Sixth-Schedule-Garo	638	Voucher	40,076	0	0	0	40,076	40,076
						Voted-Sixth-Schedule-Garo	639	Voucher	14,582	0	0	0	14,582	14,582
						Voted-Sixth-Schedule-Garo	G202	Voucher	75,644	0	4,800	0	70,844	75,644
					Total Object Head-- 1 :				5,97,301	1,000	31,800	9,900	5,54,601	5,96,301
					02. Wages	Voted-Sixth-Schedule-Garo	416	Voucher	8,918	0	0	0	8,918	8,918
					Total Object Head-- 2 :				8,918	0	0	0	8,918	8,918
					Total Sub Head :				6,06,219	1,000	31,800	9,900	5,63,519	6,05,219

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head I :					6,06,219	1,000	31,800	9,900	5,63,519	6,05,219
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	40,967	0	5,000	0	35,967	40,967
						Voted-Sixth-Schedule-Garo	640	Voucher	4,115	0	0	0	4,115	4,115
				Total Object Head-- I :					45,082	0	5,000	0	40,082	45,082
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	203	Voucher	2,820	0	0	0	2,820	2,820
				Total Object Head-- II :					2,820	0	0	0	2,820	2,820
				Total Sub Head :					47,902	0	5,000	0	42,902	47,902
				Total Minor Head 800 :					47,902	0	5,000	0	42,902	47,902
				Total Sub Major Head 0 :					6,54,121	1,000	36,800	9,900	6,06,421	6,53,121
				Total Major Head 3456 :					6,54,121	1,000	36,800	9,900	6,06,421	6,53,121
				Total of Month :					6,54,121	1,000	36,800	9,900	6,06,421	6,53,121

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	512	Voucher	4,66,999	1,000	27,000	9,900	4,29,099	4,65,999
						Voted-Sixth-Schedule-Garo	513	Voucher	4,029	0	0	0	4,029	4,029

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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G424	Voucher	75,644	0	4,800	0	70,844	75,644
Total Object Head-- 1 :									5,46,672	1,000	31,800	9,900	5,03,972	5,45,672
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	8,918	0	0	0	8,918	8,918
Total Object Head-- 2 :									8,918	0	0	0	8,918	8,918
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	191	Voucher	16,300	0	0	0	16,300	16,300
						Voted-Sixth-Schedule-Garo	280	Voucher	28,616	0	0	0	28,616	28,616
Total Object Head-- 13 :									44,916	0	0	0	44,916	44,916
					50.Other Charges	Voted-Sixth-Schedule-Garo	277	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 50 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									6,05,006	1,000	31,800	9,900	5,62,306	6,04,006
Total Minor Head 1 :									6,05,006	1,000	31,800	9,900	5,62,306	6,04,006
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	40,967	0	5,000	0	35,967	40,967
Total Object Head-- 1 :									40,967	0	5,000	0	35,967	40,967
Total Sub Head :									40,967	0	5,000	0	35,967	40,967
Total Minor Head 800 :									40,967	0	5,000	0	35,967	40,967
Total Sub Major Head 0 :									6,45,973	1,000	36,800	9,900	5,98,273	6,44,973

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :				6,45,973	1,000	36,800	9,900	5,98,273	6,44,973
					Total of Month :				6,45,973	1,000	36,800	9,900	5,98,273	6,44,973	

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	165	Voucher	4,77,344	693	28,500	9,900	4,38,251	4,76,651	
						Voted-Sixth-Schedule-Garo	796	Challan	-19,616	0	0	0	-19,616	-19,616	
						Voted-Sixth-Schedule-Garo	G164	Voucher	75,644	0	4,800	0	70,844	75,644	
					Total Object Head-- 1 :				5,33,372	693	33,300	9,900	4,89,479	5,32,679	
					02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	8,918	0	0	0	8,918	8,918	
					Total Object Head-- 2 :				8,918	0	0	0	8,918	8,918	
					Total Sub Head :				5,42,290	693	33,300	9,900	4,98,397	5,41,597	
					Total Minor Head 1 :				5,42,290	693	33,300	9,900	4,98,397	5,41,597	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	42,212	0	5,000	0	37,212	42,212	
					Total Object Head-- 1 :				42,212	0	5,000	0	37,212	42,212	
					Total Sub Head :				42,212	0	5,000	0	37,212	42,212	

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

Page No.

131

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head	800 :			42,212	0	5,000	0	37,212	42,212
					Total Sub Major Head	0 :			5,84,502	693	38,300	9,900	5,35,609	5,83,809
					Total Major Head	3456 :			5,84,502	693	38,300	9,900	5,35,609	5,83,809
					Total of Month	:			5,84,502	693	38,300	9,900	5,35,609	5,83,809

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	325	Voucher	82,264	0	4,800	0	77,464	82,264
						Voted-Sixth-Schedule-Garo	326	Voucher	5,15,494	0	28,500	9,900	4,77,094	5,15,494
						Voted-Sixth-Schedule-Garo	684	Voucher	38,150	0	0	0	38,150	38,150
						Voted-Sixth-Schedule-Garo	888	Voucher	35,106	0	0	0	35,106	35,106
						Voted-Sixth-Schedule-Garo	890	Voucher	7,199	0	0	0	7,199	7,199
						Voted-Sixth-Schedule-Garo	893	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	896	Voucher	9,598	0	0	0	9,598	9,598
						Voted-Sixth-Schedule-Garo	G685	Voucher	6,620	0	0	0	6,620	6,620
					Total Object Head--	I :			6,96,231	0	33,300	9,900	6,53,031	6,96,231

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	328	Voucher	8,918	0	0	0	8,918	8,918
Total Object Head-- 2 :									8,918	0	0	0	8,918	8,918
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	993	Voucher	34,820	0	0	0	34,820	34,820
Total Object Head-- 13 :									34,820	0	0	0	34,820	34,820
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Garo	992	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 50 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									7,44,469	0	33,300	9,900	7,01,269	7,44,469
Total Minor Head 1 :									7,44,469	0	33,300	9,900	7,01,269	7,44,469
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	45,482	0	5,000	0	40,482	45,482
						Voted-Sixth-Schedule-Garo	683	Voucher	3,270	0	0	0	3,270	3,270
Total Object Head-- 1 :									48,752	0	5,000	0	43,752	48,752
Total Sub Head :									48,752	0	5,000	0	43,752	48,752
Total Minor Head 800 :									48,752	0	5,000	0	43,752	48,752
Total Sub Major Head 0 :									7,93,221	0	38,300	9,900	7,45,021	7,93,221
Total Major Head 3456 :									7,93,221	0	38,300	9,900	7,45,021	7,93,221
Total of Month :									7,93,221	0	38,300	9,900	7,45,021	7,93,221

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	108	Voucher	36,328	0	0	0	36,328	36,328	
						Voted-Sixth-Schedule-Garo	109	Voucher	82,264	0	4,800	0	77,464	82,264	
						Voted-Sixth-Schedule-Garo	110	Voucher	4,87,432	0	28,500	7,150	4,51,782	4,87,432	
						Voted-Sixth-Schedule-Garo	319	Voucher	30,014	0	0	2,750	27,264	30,014	
						Total Object Head-- 1 :			6,36,038	0	33,300	9,900	5,92,838	6,36,038	
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	8,918	0	0	0	8,918	8,918	
						Total Object Head-- 2 :			8,918	0	0	0	8,918	8,918	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	595	Voucher	1,37,897	0	0	0	1,37,897	1,37,897	
						Total Object Head-- 6 :			1,37,897	0	0	0	1,37,897	1,37,897	
						Total Sub Head :			7,82,853	0	33,300	9,900	7,39,653	7,82,853	
						Total Minor Head 1 :			7,82,853	0	33,300	9,900	7,39,653	7,82,853	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	45,482	0	5,000	0	40,482	45,482	
						Total Object Head-- 1 :			45,482	0	5,000	0	40,482	45,482	
						Total Sub Head :			45,482	0	5,000	0	40,482	45,482	
						Total Minor Head 800 :			45,482	0	5,000	0	40,482	45,482	
						Total Sub Major Head 0 :			8,28,335	0	38,300	9,900	7,80,135	8,28,335	

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456					Total Major Head	3456 :				8,28,335	0	38,300	9,900	7,80,135	8,28,335
Total of Month :									8,28,335	0	38,300	9,900	7,80,135	8,28,335	

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	23	Voucher	4,48,580	0	13,500	5,500	4,29,580	4,48,580	
						Voted-Sixth-Schedule-Garo	24	Voucher	82,264	0	4,800	0	77,464	82,264	
						Voted-Sixth-Schedule-Garo	315	Voucher	68,866	0	0	0	68,866	68,866	
						Voted-Sixth-Schedule-Garo	380	Voucher	45,138	0	0	0	45,138	45,138	
Total Object Head-- I :									6,44,848	0	18,300	5,500	6,21,048	6,44,848	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	653	Voucher	10,508	0	0	0	10,508	10,508	
						Voted-Sixth-Schedule-Garo	656	Voucher	10,703	0	0	0	10,703	10,703	
Total Object Head-- II :									21,211	0	0	0	21,211	21,211	
Total Sub Head :									6,66,059	0	18,300	5,500	6,42,259	6,66,059	
Total Minor Head I :									6,66,059	0	18,300	5,500	6,42,259	6,66,059	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	45,482	0	5,000	0	40,482	45,482	

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				45,482	0	5,000	0	40,482	45,482
					Total Sub Head :				45,482	0	5,000	0	40,482	45,482
					Total Minor Head 800 :				45,482	0	5,000	0	40,482	45,482
					Total Sub Major Head 0 :				7,11,541	0	23,300	5,500	6,82,741	7,11,541
					Total Major Head 3456 :				7,11,541	0	23,300	5,500	6,82,741	7,11,541
					Total of Month :				7,11,541	0	23,300	5,500	6,82,741	7,11,541

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1498	Voucher	82,264	0	4,800	0	77,464	82,264
						Voted-Sixth-Schedule-Garo	1500	Voucher	5,34,971	0	18,500	5,500	5,10,971	5,34,971
						Voted-Sixth-Schedule-Garo	1501	Voucher	8,493	0	0	0	8,493	8,493
						Voted-Sixth-Schedule-Garo	201	Voucher	82,264	0	4,800	0	77,464	82,264
						Voted-Sixth-Schedule-Garo	202	Voucher	5,32,550	0	18,500	5,500	5,08,550	5,32,550
					Total Object Head-- I :				12,40,542	0	46,600	11,000	11,82,942	12,40,542
					02. Wages	Voted-Sixth-	1495	Voucher	8,925	0	0	0	8,925	8,925

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				8,925	0	0	0	8,925	8,925
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	768	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	987	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	984	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 50 :				4,500	0	0	0	4,500	4,500
					Total Sub Head :				13,05,967	0	46,600	11,000	12,48,367	13,05,967
					Total Minor Head 1 :				13,05,967	0	46,600	11,000	12,48,367	13,05,967
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1496	Voucher	45,482	0	5,000	0	40,482	45,482
						Voted-Sixth-Schedule-Garo	200	Voucher	45,482	0	5,000	0	40,482	45,482
					Total Object Head-- 1 :				90,964	0	10,000	0	80,964	90,964
					Total Sub Head :				90,964	0	10,000	0	80,964	90,964
					Total Minor Head 800 :				90,964	0	10,000	0	80,964	90,964
					Total Sub Major Head 0 :				13,96,931	0	56,600	11,000	13,29,331	13,96,931
					Total Major Head 3456 :				13,96,931	0	56,600	11,000	13,29,331	13,96,931
					Total of Month :				13,96,931					

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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	56,600	11,000	13,29,331	13,96,931

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	5,37,877	0	23,500	5,500	5,08,877	5,37,877
					Total Object Head-- 1 :				5,37,877	0	23,500	5,500	5,08,877	5,37,877
					02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	8,925	0	0	0	8,925	8,925
					Total Object Head-- 2 :				8,925	0	0	0	8,925	8,925
					Total Sub Head :				5,46,802	0	23,500	5,500	5,17,802	5,46,802
					Total Minor Head 1 :				5,46,802	0	23,500	5,500	5,17,802	5,46,802
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	45,482	0	6,400	0	39,082	45,482
					Total Object Head-- 1 :				45,482	0	6,400	0	39,082	45,482
					Total Sub Head :				45,482	0	6,400	0	39,082	45,482
					Total Minor Head 800 :				45,482	0	6,400	0	39,082	45,482
					Total Sub Major Head 0 :				5,92,284	0	29,900	5,500	5,56,884	5,92,284
					Total Major Head 3456 :				5,92,284	0	29,900	5,500	5,56,884	5,92,284

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,92,284	0	29,900	5,500	5,56,884	5,92,284	

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1245	Voucher	67,517	0	0	0	67,517	67,517	
						Voted-Sixth-Schedule-Garo	1519	Voucher	14,640	0	0	0	14,640	14,640	
						Voted-Sixth-Schedule-Garo	183	Voucher	2,421	0	0	0	2,421	2,421	
						Voted-Sixth-Schedule-Garo	261	Voucher	5,03,155	0	23,500	5,500	4,74,155	5,03,155	
						Voted-Sixth-Schedule-Garo	419	Voucher	34,722	0	0	0	34,722	34,722	
						Voted-Sixth-Schedule-Garo	859	Voucher	1,28,218	0	0	0	1,28,218	1,28,218	
						Voted-Sixth-Schedule-Garo	860	Voucher	25,480	0	0	0	25,480	25,480	
Total Object Head-- 1 :									7,76,153	0	23,500	5,500	7,47,153	7,76,153	
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	8,925	0	0	0	8,925	8,925	
Total Object Head-- 2 :									8,925	0	0	0	8,925	8,925	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1244	Voucher	16,408	0	0	0	16,408	16,408	
						Voted-Sixth-Schedule-Garo	1373	Voucher	15,955	0	0	0	15,955	15,955	

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				32,363	0	0	0	32,363	32,363
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1495	Voucher	21,049	0	0	0	21,049	21,049
						Voted-Sixth-Schedule-Garo	1522	Voucher	18,940	0	0	0	18,940	18,940
					Total Object Head-- 13 :				39,989	0	0	0	39,989	39,989
					50.Other Charges	Voted-Sixth-Schedule-Garo	1243	Voucher	4,270	0	0	0	4,270	4,270
					Total Object Head-- 50 :				4,270	0	0	0	4,270	4,270
					Total Sub Head :				8,61,700	0	23,500	5,500	8,32,700	8,61,700
					Total Minor Head 1 :				8,61,700	0	23,500	5,500	8,32,700	8,61,700
	800		(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	45,482	0	6,400	0	39,082	45,482
					Total Object Head-- 1 :				45,482	0	6,400	0	39,082	45,482
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1374	Voucher	8,840	0	0	0	8,840	8,840
					Total Object Head-- 11 :				8,840	0	0	0	8,840	8,840
					Total Sub Head :				54,322	0	6,400	0	47,922	54,322
					Total Minor Head 800 :				54,322	0	6,400	0	47,922	54,322
					Total Sub Major Head 0 :				9,16,022	0	29,900	5,500	8,80,622	9,16,022
					Total Major Head 3456 :				9,16,022	0	29,900	5,500	8,80,622	9,16,022

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:	MAR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,16,022	0	29,900	5,500	8,80,622	9,16,022
Total of DDO 1200001 :									84,86,971	4,693	4,01,800	77,000	80,03,478	84,82,278
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														84,82,278
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						73,73,197
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						89,201
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						1,37,897
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						87,526
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,59,725
3456	00	1	(02)	District Civil Supplies Establishment	0	50.Other Charges		Voted-Sixth-Schedule-Garo						17,770
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						6,05,302
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						11,660

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

Page No. 141

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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**84,82,278**

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200002 President District Forum Williamnagar**Month of Account:** SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1005	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
					50. Other Charges	Voted-Sixth-Schedule-Garo	991	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 50 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									36,000	0	0	0	36,000	36,000
Total Minor Head 800 :									36,000	0	0	0	36,000	36,000
Total Sub Major Head 0 :									36,000	0	0	0	36,000	36,000
Total Major Head 3456 :									36,000	0	0	0	36,000	36,000
Total of Month :									36,000	0	0	0	36,000	36,000

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1489	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
					50. Other Charges	Voted-Sixth-Schedule-Garo	1490	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 50 :									8,000	0	0	0	8,000	8,000

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200002 President District Forum Williamnagar**Month of Account:** DEC/2021

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

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1720	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					50. Other Charges	Voted-Sixth-Schedule-Garo	1651	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 50 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				18,000	0	0	0	18,000	18,000
					Total Minor Head 800 :				18,000	0	0	0	18,000	18,000
					Total Sub Major Head 0 :				18,000	0	0	0	18,000	18,000
					Total Major Head 3456 :				18,000	0	0	0	18,000	18,000

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200002 President District Forum Williamnagar**Month of Account:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	18,000	0	0	0	18,000	18,000
									Total of DDO 1200002 :	72,000	0	0	0	72,000	72,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					72,000	
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06)	District Forum	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						40,000	
3456	00	800	(06)	District Forum	0	50. Other Charges		Voted-Sixth-Schedule-Garo						32,000	
														72,000	

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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	356	Voucher	4,02,405	0	58,500	0	3,43,905	4,02,405
						Voted-Sixth-Schedule-Khasi	G211	Voucher	77,500	0	20,000	0	57,500	77,500
						Voted-Sixth-Schedule-Khasi	G213	Voucher	81,196	0	20,000	0	61,196	81,196
						Voted-Sixth-Schedule-Khasi	G215	Voucher	86,124	0	0	0	86,124	86,124
Total Object Head-- 1 :									6,47,225	0	98,500	0	5,48,725	6,47,225
Total Sub Head :									6,47,225	0	98,500	0	5,48,725	6,47,225
Total Minor Head 1 :									6,47,225	0	98,500	0	5,48,725	6,47,225
Total Sub Major Head 0 :									6,47,225	0	98,500	0	5,48,725	6,47,225
Total Major Head 3456 :									6,47,225	0	98,500	0	5,48,725	6,47,225
Total of Month :									6,47,225	0	98,500	0	5,48,725	6,47,225

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	206	Voucher	4,02,405	0	58,500	0	3,43,905	4,02,405
						Voted-Sixth-Schedule-Khasi	G95	Voucher	81,196	0	20,000	0	61,196	81,196
Total Object Head-- 1 :														

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				4,83,601	0	78,500	0	4,05,101	4,83,601
Total Sub Head :									4,83,601	0	78,500	0	4,05,101	4,83,601
Total Minor Head 1 :									4,83,601	0	78,500	0	4,05,101	4,83,601
Total Sub Major Head 0 :									4,83,601	0	78,500	0	4,05,101	4,83,601
Total Major Head 3456 :									4,83,601	0	78,500	0	4,05,101	4,83,601
Total of Month :									4,83,601	0	78,500	0	4,05,101	4,83,601

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	362	Voucher	3,47,868	0	58,500	0	2,89,368	3,47,868
						Voted-Sixth-Schedule-Khasi	G363	Voucher	81,196	0	20,000	0	61,196	81,196
Total Object Head-- 1 :									4,29,064	0	78,500	0	3,50,564	4,29,064
				02. Wages		Voted-Sixth-Schedule-Khasi	403	Voucher	27,240	0	0	0	27,240	27,240
						Voted-Sixth-Schedule-Khasi	621	Voucher	12,005	0	0	0	12,005	12,005
Total Object Head-- 2 :									39,245	0	0	0	39,245	39,245
				(13) Office Expenses		Voted-Sixth-	698	Voucher	35,000	0	0	0	35,000	35,000

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				35,000	0	0	0	35,000	35,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	697	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Object Head-- 50 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				5,06,809	0	78,500	0	4,28,309	5,06,809
					Total Minor Head 1 :				5,06,809	0	78,500	0	4,28,309	5,06,809
					Total Sub Major Head 0 :				5,06,809	0	78,500	0	4,28,309	5,06,809
					Total Major Head 3456 :				5,06,809	0	78,500	0	4,28,309	5,06,809
					Total of Month :				5,06,809	0	78,500	0	4,28,309	5,06,809

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	197	Voucher	32,773	0	0	0	32,773	32,773
						Voted-Sixth-Schedule-Khasi	198	Voucher	3,60,457	0	58,500	0	3,01,957	3,60,457
						Voted-Sixth-Schedule-Khasi	G199	Voucher	81,196	0	20,000	0	61,196	81,196
					Total Object Head-- 1 :				4,74,426	0	78,500	0	3,95,926	4,74,426
					Total Sub Head :				4,74,426	0	78,500	0	3,95,926	4,74,426

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001			Total Minor Head 1 :				4,74,426	0	78,500	0	3,95,926	4,74,426
					Total Sub Major Head 0 :				4,74,426	0	78,500	0	3,95,926	4,74,426
					Total Major Head 3456 :				4,74,426	0	78,500	0	3,95,926	4,74,426
					Total of Month :				4,74,426	0	78,500	0	3,95,926	4,74,426

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	155	Voucher	3,57,727	0	58,500	0	2,99,227	3,57,727
						Voted-Sixth-Schedule-Khasi	G4	Voucher	81,196	0	20,000	0	61,196	81,196
					Total Object Head-- 1 :				4,38,923	0	78,500	0	3,60,423	4,38,923
				02. Wages		Voted-Sixth-Schedule-Khasi	205	Voucher	20,923	0	0	0	20,923	20,923
						Voted-Sixth-Schedule-Khasi	210	Voucher	51,540	0	0	0	51,540	51,540
					Total Object Head-- 2 :				72,463	0	0	0	72,463	72,463
					Total Sub Head :				5,11,386	0	78,500	0	4,32,886	5,11,386
					Total Minor Head 1 :				5,11,386	0	78,500	0	4,32,886	5,11,386
					Total Sub Major Head 0 :				5,11,386	0	78,500	0	4,32,886	5,11,386

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :				5,11,386	0	78,500	0	4,32,886	5,11,386
					Total of Month :				5,11,386	0	78,500	0	4,32,886	5,11,386	

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	178	Voucher	3,86,457	0	70,000	0	3,16,457	3,86,457	
						Voted-Sixth-Schedule-Khasi	769	Voucher	28,730	0	0	0	28,730	28,730	
						Voted-Sixth-Schedule-Khasi	G179	Voucher	87,776	0	20,000	0	67,776	87,776	
						Voted-Sixth-Schedule-Khasi	G472	Voucher	1,32,152	0	21,000	0	1,11,152	1,32,152	
					Total Object Head-- 1 :				6,35,115	0	1,11,000	0	5,24,115	6,35,115	
					02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	10,633	0	0	0	10,633	10,633	
						Voted-Sixth-Schedule-Khasi	94	Voucher	14,880	0	0	0	14,880	14,880	
					Total Object Head-- 2 :				25,513	0	0	0	25,513	25,513	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	474	Voucher	40,960	0	0	0	40,960	40,960	
						Voted-Sixth-Schedule-Khasi	475	Voucher	10,769	0	0	0	10,769	10,769	
					Total Object Head-- 11 :				51,729	0	0	0	51,729	51,729	

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

Page No.

150

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022

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/2021																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
			Total Sub Head :						7,12,357	0	1,11,000	0	6,01,357	7,12,357					
			Total Minor Head I :						7,12,357	0	1,11,000	0	6,01,357	7,12,357					
			Total Sub Major Head 0 :						7,12,357	0	1,11,000	0	6,01,357	7,12,357					
			Total Major Head 3456 :						7,12,357	0	1,11,000	0	6,01,357	7,12,357					
Month of Account:		OCT/2021																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	256	Voucher	1,42,612	0	21,000	0	1,21,612	1,42,612					
						Voted-Sixth-Schedule-Khasi	257	Voucher	87,776	0	20,000	0	67,776	87,776					
						Voted-Sixth-Schedule-Khasi	260	Voucher	6,580	0	0	0	6,580	6,580					
						Voted-Sixth-Schedule-Khasi	261	Voucher	3,86,457	0	70,000	0	3,16,457	3,86,457					
						Voted-Sixth-Schedule-Khasi	622	Voucher	71,306	0	10,500	0	60,806	71,306					
						Total Object Head-- I :								6,94,731	0	1,21,500	0	5,73,231	6,94,731
									02. Wages	Voted-Sixth-Schedule-Khasi	376	Voucher	14,400	0	0	0	14,400	14,400	
				Voted-Sixth-Schedule-Khasi	378	Voucher	10,290	0	0	0	10,290	10,290							

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

Page No.

151

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				24,690	0	0	0	24,690	24,690
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	475	Voucher	52,421	0	0	0	52,421	52,421
					Total Object Head-- 2 :				24,690	0	0	0	24,690	24,690
					Total Object Head-- 6 :				52,421	0	0	0	52,421	52,421
					Total Sub Head :				7,71,842	0	1,21,500	0	6,50,342	7,71,842
					Total Minor Head 1 :				7,71,842	0	1,21,500	0	6,50,342	7,71,842
					Total Sub Major Head 0 :				7,71,842	0	1,21,500	0	6,50,342	7,71,842
					Total Major Head 3456 :				7,71,842	0	1,21,500	0	6,50,342	7,71,842
					Total of Month :				7,71,842	0	1,21,500	0	6,50,342	7,71,842

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	260	Voucher	87,776	0	20,000	0	67,776	87,776
						Voted-Sixth-Schedule-Khasi	261	Voucher	71,306	0	10,500	0	60,806	71,306
						Voted-Sixth-Schedule-Khasi	262	Voucher	3,90,470	0	70,000	0	3,20,470	3,90,470
					Total Object Head-- 1 :				5,49,552	0	1,00,500	0	4,49,052	5,49,552
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	10,290	0	0	0	10,290	10,290

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

Page No.

152

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	299	Voucher	14,880	0	0	0	14,880	14,880
Total Object Head-- 2 :									25,170	0	0	0	25,170	25,170
Total Sub Head :									5,74,722	0	1,00,500	0	4,74,222	5,74,722
Total Minor Head 1 :									5,74,722	0	1,00,500	0	4,74,222	5,74,722
Total Sub Major Head 0 :									5,74,722	0	1,00,500	0	4,74,222	5,74,722
Total Major Head 3456 :									5,74,722	0	1,00,500	0	4,74,222	5,74,722
Total of Month :									5,74,722	0	1,00,500	0	4,74,222	5,74,722

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1279	Voucher	87,776	0	20,000	0	67,776	87,776
						Voted-Sixth-Schedule-Khasi	1281	Voucher	71,306	0	10,500	0	60,806	71,306
						Voted-Sixth-Schedule-Khasi	1283	Voucher	3,90,470	0	74,000	0	3,16,470	3,90,470
						Voted-Sixth-Schedule-Khasi	325	Voucher	87,776	0	20,000	0	67,776	87,776
						Voted-Sixth-Schedule-Khasi	328	Voucher	71,306	0	10,500	0	60,806	71,306
						Voted-Sixth-Schedule-Khasi	331	Voucher	3,90,470	0	70,000	0	3,20,470	3,90,470

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

Page No.

153

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				10,99,104	0	2,05,000	0	8,94,104	10,99,104
					02. Wages	Voted-Sixth-Schedule-Khasi	411	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Khasi	413	Voucher	14,400	0	0	0	14,400	14,400
					Total Object Head-- 1 :				10,99,104	0	2,05,000	0	8,94,104	10,99,104
					Total Object Head-- 2 :				24,690	0	0	0	24,690	24,690
					Total Sub Head :				11,23,794	0	2,05,000	0	9,18,794	11,23,794
					Total Minor Head 1 :				11,23,794	0	2,05,000	0	9,18,794	11,23,794
					Total Sub Major Head 0 :				11,23,794	0	2,05,000	0	9,18,794	11,23,794
					Total Major Head 3456 :				11,23,794	0	2,05,000	0	9,18,794	11,23,794
					Total of Month :				11,23,794	0	2,05,000	0	9,18,794	11,23,794

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	190	Voucher	25,594	0	0	0	25,594	25,594
					Total Object Head-- 11 :				25,594	0	0	0	25,594	25,594
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Total Object Head-- 13 :				1,05,000	0	0	0	1,05,000	1,05,000

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				1,30,594	0	0	0	1,30,594	1,30,594
					Total Minor Head I :				1,30,594	0	0	0	1,30,594	1,30,594
					Total Sub Major Head 0 :				1,30,594	0	0	0	1,30,594	1,30,594
					Total Major Head 3456 :				1,30,594	0	0	0	1,30,594	1,30,594
					Total of Month :				1,30,594	0	0	0	1,30,594	1,30,594

Month of Account: FEB/2022

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	266	Voucher	71,306	0	10,500	0	60,806	71,306
						Voted-Sixth-Schedule-Khasi	267	Voucher	3,90,470	0	74,000	0	3,16,470	3,90,470
						Voted-Sixth-Schedule-Khasi	601	Voucher	90,216	0	20,000	0	70,216	90,216
						Voted-Sixth-Schedule-Khasi	731	Voucher	8,698	0	0	0	8,698	8,698
					Total Object Head-- I :				5,60,690	0	1,04,500	0	4,56,190	5,60,690
				02. Wages		Voted-Sixth-Schedule-Khasi	477	Voucher	29,760	0	0	0	29,760	29,760
						Voted-Sixth-Schedule-Khasi	478	Voucher	17,150	0	0	0	17,150	17,150

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

Page No.

155

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

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				46,910	0	0	0	46,910	46,910
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	352	Voucher	17,892	0	0	0	17,892	17,892
						Voted-Sixth-Schedule-Khasi	479	Voucher	11,334	0	0	0	11,334	11,334
					Total Object Head-- 2 :				29,226	0	0	0	29,226	29,226
					50.Other Charges	Voted-Sixth-Schedule-Khasi	480	Voucher	10,500	0	0	0	10,500	10,500
					Total Object Head-- 50 :				10,500	0	0	0	10,500	10,500
					Total Sub Head :				6,47,326	0	1,04,500	0	5,42,826	6,47,326
					Total Minor Head 1 :				6,47,326	0	1,04,500	0	5,42,826	6,47,326
					Total Sub Major Head 0 :				6,47,326	0	1,04,500	0	5,42,826	6,47,326
					Total Major Head 3456 :				6,47,326	0	1,04,500	0	5,42,826	6,47,326
					Total of Month :				6,47,326	0	1,04,500	0	5,42,826	6,47,326

Month of Account: MAR/2022

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	1639	Voucher	20,518	0	0	0	20,518	20,518
						Voted-Sixth-Schedule-Khasi	265	Voucher	71,306	0	10,500	0	60,806	71,306

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

Page No.

156

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	3,90,470	0	74,000	0	3,16,470	3,90,470
						Voted-Sixth-Schedule-Khasi	764	Voucher	1,00,374	0	0	0	1,00,374	1,00,374
						Voted-Sixth-Schedule-Khasi	801	Voucher	10,335	0	0	0	10,335	10,335
						Voted-Sixth-Schedule-Khasi	850	Voucher	26,859	0	0	0	26,859	26,859
						Voted-Sixth-Schedule-Khasi	851	Voucher	25,386	0	0	0	25,386	25,386
						Voted-Sixth-Schedule-Khasi	891	Voucher	13,701	0	0	0	13,701	13,701
						Total Object Head-- I :			6,58,949	0	84,500	0	5,74,449	6,58,949
					02. Wages	Voted-Sixth-Schedule-Khasi	2219	Voucher	10,633	0	0	0	10,633	10,633
						Voted-Sixth-Schedule-Khasi	335	Voucher	9,604	0	0	0	9,604	9,604
						Voted-Sixth-Schedule-Khasi	336	Voucher	13,440	0	0	0	13,440	13,440
						Total Object Head-- 2 :			33,677	0	0	0	33,677	33,677
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	334	Voucher	6,350	0	0	0	6,350	6,350
						Voted-Sixth-Schedule-Khasi	802	Voucher	15,910	0	0	0	15,910	15,910
						Total Object Head-- II :			22,260	0	0	0	22,260	22,260
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1349	Voucher	35,000	0	0	0	35,000	35,000

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

Page No.

157

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				35,000	0	0	0	35,000	35,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1350	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				7,53,386	0	84,500	0	6,68,886	7,53,386
					Total Minor Head 1 :				7,53,386	0	84,500	0	6,68,886	7,53,386
					Total Sub Major Head 0 :				7,53,386	0	84,500	0	6,68,886	7,53,386
					Total Major Head 3456 :				7,53,386	0	84,500	0	6,68,886	7,53,386
					Total of Month :				7,53,386	0	84,500	0	6,68,886	7,53,386
					Total of DDO 1200001 :				73,37,468	0	11,39,500	0	61,97,968	73,37,468

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****73,37,468**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								66,71,380
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,92,358
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								52,421

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

Page No. 158

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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, NongpohSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,28,809
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,75,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	17,500
							73,37,468

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** APR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	565	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800
Total Sub Head :									10,800	0	0	0	10,800	10,800
Total Minor Head 800 :									10,800	0	0	0	10,800	10,800
Total Sub Major Head 0 :									10,800	0	0	0	10,800	10,800
Total Major Head 3456 :									10,800	0	0	0	10,800	10,800
Total of Month :									10,800	0	0	0	10,800	10,800

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	335	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800
Total Sub Head :									10,800	0	0	0	10,800	10,800
Total Minor Head 800 :									10,800	0	0	0	10,800	10,800
Total Sub Major Head 0 :									10,800	0	0	0	10,800	10,800
Total Major Head 3456 :									10,800	0	0	0	10,800	10,800

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

Page No.

160

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** MAY/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									10,800	0	0	0	10,800	10,800	

Month of Account: JUN/2021

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	473	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800	
Total Sub Head :									10,800	0	0	0	10,800	10,800	
Total Minor Head 800 :									10,800	0	0	0	10,800	10,800	
Total Sub Major Head 0 :									10,800	0	0	0	10,800	10,800	
Total Major Head 3456 :									10,800	0	0	0	10,800	10,800	
Total of Month :									10,800	0	0	0	10,800	10,800	

Month of Account: JUL/2021

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	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	301	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000	

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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	302	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									22,000	0	0	0	22,000	22,000
Total Minor Head 800 :									22,000	0	0	0	22,000	22,000
Total Sub Major Head 0 :									22,000	0	0	0	22,000	22,000
Total Major Head 3456 :									22,000	0	0	0	22,000	22,000
Total of Month :									22,000	0	0	0	22,000	22,000

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	21,600	0	0	0	21,600	21,600
Total Object Head-- 2 :									21,600	0	0	0	21,600	21,600
Total Sub Head :									21,600	0	0	0	21,600	21,600
Total Minor Head 800 :									21,600	0	0	0	21,600	21,600
Total Sub Major Head 0 :									21,600	0	0	0	21,600	21,600
Total Major Head 3456 :									21,600	0	0	0	21,600	21,600

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

Page No.

162

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									21,600	0	0	0	21,600	21,600

Month of Account: OCT/2021

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	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	462	Voucher	21,600	0	0	0	21,600	21,600
Total Object Head-- 2 :									21,600	0	0	0	21,600	21,600
Total Sub Head :									21,600	0	0	0	21,600	21,600
Total Minor Head 800 :									21,600	0	0	0	21,600	21,600
Total Sub Major Head 0 :									21,600	0	0	0	21,600	21,600
Total Major Head 3456 :									21,600	0	0	0	21,600	21,600
Total of Month :									21,600	0	0	0	21,600	21,600

Month of Account: NOV/2021

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	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	799	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	798	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 50 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									14,000	0	0	0	14,000	14,000
Total Minor Head 800 :									14,000	0	0	0	14,000	14,000
Total Sub Major Head 0 :									14,000	0	0	0	14,000	14,000
Total Major Head 3456 :									14,000	0	0	0	14,000	14,000
Total of Month :									14,000	0	0	0	14,000	14,000

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	616	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000		
50. Other Charges									Voted-Sixth-Schedule-Khasi	617	Voucher	8,000	0	0	8,000	8,000
Total Object Head-- 50 :									8,000	0	0	0	8,000	8,000		
Total Sub Head :									18,000	0	0	0	18,000	18,000		
Total Minor Head 800 :									18,000	0	0	0	18,000	18,000		

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	10,710	0	0	0	10,710	10,710
					Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710
					Total Sub Head :				10,710	0	0	0	10,710	10,710
					Total Minor Head 800 :				10,710	0	0	0	10,710	10,710
					Total Sub Major Head 0 :				10,710	0	0	0	10,710	10,710
					Total Major Head 3456 :				10,710	0	0	0	10,710	10,710
					Total of Month :				10,710	0	0	0	10,710	10,710

Month of Account: FEB/2022

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

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	268	Voucher	10,710	0	0	0	10,710	10,710	
						Voted-Sixth-Schedule-Khasi	476	Voucher	21,420	0	0	0	21,420	21,420	
Total Object Head-- 2 :									32,130	0	0	0	32,130	32,130	
Total Sub Head :									32,130	0	0	0	32,130	32,130	
Total Minor Head 800 :									32,130	0	0	0	32,130	32,130	
Total Sub Major Head 0 :									32,130	0	0	0	32,130	32,130	
Total Major Head 3456 :									32,130	0	0	0	32,130	32,130	
Total of Month :									32,130	0	0	0	32,130	32,130	

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	10,710	0	0	0	10,710	10,710	
Total Object Head-- 2 :									10,710	0	0	0	10,710	10,710	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1155	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1156	Voucher	8,000	0	0	0	8,000	8,000	

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

Page No.

166

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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	(06) District Forum	0	50. Other Charges				8,000	0	0	0	8,000	8,000
					Total Object Head-- 50 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				30,710	0	0	0	30,710	30,710
					Total Minor Head 800 :				30,710	0	0	0	30,710	30,710
					Total Sub Major Head 0 :				30,710	0	0	0	30,710	30,710
					Total Major Head 3456 :				30,710	0	0	0	30,710	30,710
					Total of Month :				30,710	0	0	0	30,710	30,710
					Total of DDO 1200002 :				2,03,150	0	0	0	2,03,150	2,03,150

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

2,03,150

Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	02. Wages			Voted-Sixth-Schedule-Khasi						96,750
3456	00	800	(06) District Forum	0	13. Office Expenses			Voted-Sixth-Schedule-Khasi						42,000
3456	00	800	(06) District Forum	0	50. Other Charges			Voted-Sixth-Schedule-Khasi						32,000
3456	00	800	(11) District Forum	0	02. Wages			Voted-Sixth-Schedule-Khasi						32,400
														2,03,150

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

Page No.

167

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	110	Voucher	7,16,031	0	44,600	6,600	6,64,831	7,16,031
						Voted-Sixth-Schedule-Garo	111	Voucher	55,533	0	10,000	0	45,533	55,533
						Voted-Sixth-Schedule-Garo	G618	Voucher	2,34,068	0	25,000	0	2,09,068	2,34,068
						Voted-Sixth-Schedule-Garo	G901	Voucher	2,016	0	0	0	2,016	2,016
Total Object Head-- 1 :									10,07,648	0	79,600	6,600	9,21,448	10,07,648
				02. Wages		Voted-Sixth-Schedule-Garo	1017	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Garo	1073	Voucher	750	0	0	0	750	750
Total Object Head-- 2 :									11,040	0	0	0	11,040	11,040
Total Sub Head :									10,18,688	0	79,600	6,600	9,32,488	10,18,688
Total Minor Head 1 :									10,18,688	0	79,600	6,600	9,32,488	10,18,688
Total Sub Major Head 0 :									10,18,688	0	79,600	6,600	9,32,488	10,18,688
Total Major Head 3456 :									10,18,688	0	79,600	6,600	9,32,488	10,18,688
Total of Month :									10,18,688	0	79,600	6,600	9,32,488	10,18,688

Month of Account: MAY/2021

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

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	7,16,031	0	52,100	6,600	6,57,331	7,16,031				
									55,533	0	10,000	0	45,533	55,533				
									2,34,068	0	25,000	0	2,09,068	2,34,068				
					Total Object Head-- 1 :								10,05,632	0	87,100	6,600	9,11,932	10,05,632
					02. Wages					Voted-Sixth-Schedule-Garo	628	Voucher	10,290	0	0	0	10,290	10,290
					Total Object Head-- 2 :								10,290	0	0	0	10,290	10,290
					Total Sub Head :								10,15,922	0	87,100	6,600	9,22,222	10,15,922
Total Minor Head 1 :								10,15,922	0	87,100	6,600	9,22,222	10,15,922					
Total Sub Major Head 0 :								10,15,922	0	87,100	6,600	9,22,222	10,15,922					
Total Major Head 3456 :								10,15,922	0	87,100	6,600	9,22,222	10,15,922					
Total of Month :								10,15,922	0	87,100	6,600	9,22,222	10,15,922					

Month of Account: JUN/2021

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	135	Voucher	7,16,031	0	52,100	6,600	6,57,331	7,16,031
									55,533	0	10,000	0	45,533	55,533

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	675	Voucher	1,05,426	0	0	0	1,05,426	1,05,426
						Voted-Sixth-Schedule-Garo	G507	Voucher	2,34,068	0	25,000	0	2,09,068	2,34,068
Total Object Head-- 1 :									11,11,058	0	87,100	6,600	10,17,358	11,11,058
				02. Wages		Voted-Sixth-Schedule-Garo	647	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									10,290	0	0	0	10,290	10,290
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	719	Voucher	42,912	0	0	0	42,912	42,912
Total Object Head-- 11 :									42,912	0	0	0	42,912	42,912
Total Sub Head :									11,64,260	0	87,100	6,600	10,70,560	11,64,260
Total Minor Head 1 :									11,64,260	0	87,100	6,600	10,70,560	11,64,260
Total Sub Major Head 0 :									11,64,260	0	87,100	6,600	10,70,560	11,64,260
Total Major Head 3456 :									11,64,260	0	87,100	6,600	10,70,560	11,64,260
Total of Month :									11,64,260	0	87,100	6,600	10,70,560	11,64,260

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	305	Voucher	1,52,289	0	10,000	0	1,42,289	1,52,289

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	306	Voucher	6,80,916	0	52,100	4,400	6,24,416	6,80,916
						Voted-Sixth-Schedule-Garo	G303	Voucher	2,34,068	0	25,000	0	2,09,068	2,34,068
Total Object Head-- 1 :									10,67,273	0	87,100	4,400	9,75,773	10,67,273
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	688	Voucher	47,500	0	0	0	47,500	47,500
Total Object Head-- 13 :									47,500	0	0	0	47,500	47,500
					50.Other Charges	Voted-Sixth-Schedule-Garo	687	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 50 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									11,19,273	0	87,100	4,400	10,27,773	11,19,273
Total Minor Head 1 :									11,19,273	0	87,100	4,400	10,27,773	11,19,273
Total Sub Major Head 0 :									11,19,273	0	87,100	4,400	10,27,773	11,19,273
Total Major Head 3456 :									11,19,273	0	87,100	4,400	10,27,773	11,19,273
Total of Month :									11,19,273	0	87,100	4,400	10,27,773	11,19,273

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	68	Voucher	1,05,186	0	0	0	1,05,186	1,05,186

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

Page No.

171

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	69	Voucher	1,53,908	0	10,000	0	1,43,908	1,53,908				
							70	Voucher	7,00,673	0	54,320	4,400	6,41,953	7,00,673				
							G71	Voucher	2,34,068	0	25,000	0	2,09,068	2,34,068				
					Total Object Head-- 1 :								11,93,835	0	89,320	4,400	11,00,115	11,93,835
					02. Wages					Voted-Sixth-Schedule-Garo	455	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :								20,580	0	0	0	20,580	20,580
					Total Sub Head :								12,14,415	0	89,320	4,400	11,20,695	12,14,415
Total Minor Head 1 :								12,14,415	0	89,320	4,400	11,20,695	12,14,415					
Total Sub Major Head 0 :								12,14,415	0	89,320	4,400	11,20,695	12,14,415					
Total Major Head 3456 :								12,14,415	0	89,320	4,400	11,20,695	12,14,415					
Total of Month :								12,14,415	0	89,320	4,400	11,20,695	12,14,415					

Month of Account: SEP/2021

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	1174	Voucher	4,256	0	0	0	4,256	4,256
							1176	Voucher	19,270	0	0	0	19,270	19,270

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

Page No.

172

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

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	1178	Voucher	66,490	0	0	0	66,490	66,490
						Voted-Sixth-Schedule-Garo	443	Voucher	71,306	0	5,230	0	66,076	71,306
						Voted-Sixth-Schedule-Garo	445	Voucher	61,622	0	10,000	0	51,622	61,622
						Voted-Sixth-Schedule-Garo	449	Voucher	8,59,449	0	57,320	4,400	7,97,729	8,59,449
						Voted-Sixth-Schedule-Garo	451	Voucher	66,076	0	5,230	0	60,846	66,076
						Voted-Sixth-Schedule-Garo	453	Voucher	2,57,594	2,016	26,820	0	2,28,758	2,55,578
						Total Object Head-- 1 :			14,06,063	2,016	1,04,600	4,400	12,95,047	14,04,047
						02. Wages	105	Voucher	10,290	0	0	0	10,290	10,290
						Total Object Head-- 2 :			10,290	0	0	0	10,290	10,290
						06.Medical Treatment	66	Voucher	62,673	0	0	0	62,673	62,673
						Total Object Head-- 6 :			62,673	0	0	0	62,673	62,673
						(11) Travel Expenses, Conveyance Allowances	1730	Voucher	44,240	0	0	0	44,240	44,240
						Total Object Head-- 11 :			44,240	0	0	0	44,240	44,240
						Total Sub Head :			15,23,266	2,016	1,04,600	4,400	14,12,250	15,21,250
						Total Minor Head 1 :			15,23,266	2,016	1,04,600	4,400	14,12,250	15,21,250
						Total Sub Major Head 0 :			15,23,266	2,016	1,04,600	4,400	14,12,250	15,21,250

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :			15,23,266	2,016	1,04,600	4,400	14,12,250	15,21,250	
					Total of Month :				15,23,266	2,016	1,04,600	4,400	14,12,250	15,21,250	

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1308	Voucher	71,306	0	5,230	0	66,076	71,306	
						Voted-Sixth-Schedule-Garo	7	Voucher	2,57,594	0	26,820	0	2,30,774	2,57,594	
						Voted-Sixth-Schedule-Garo	9	Voucher	9,21,071	0	67,320	4,400	8,49,351	9,21,071	
					Total Object Head-- 1 :				12,49,971	0	99,370	4,400	11,46,201	12,49,971	
					02. Wages	Voted-Sixth-Schedule-Garo	609	Voucher	10,290	0	0	0	10,290	10,290	
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1417	Voucher	27,075	0	0	0	27,075	27,075	
					Total Object Head-- 11 :				27,075	0	0	0	27,075	27,075	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	867	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	869	Voucher	12,500	0	0	0	12,500	12,500	
					Total Object Head-- 13 :				32,500	0	0	0	32,500	32,500	

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	769	Voucher	6,580	0	0	0	6,580	6,580	
						Voted-Sixth-Schedule-Garo	884	Voucher	16,544	0	0	0	16,544	16,544	
Total Object Head-- 11 :									59,610	0	0	0	59,610	59,610	
Total Sub Head :									13,09,581	0	99,370	4,400	12,05,811	13,09,581	
Total Minor Head 1 :									13,09,581	0	99,370	4,400	12,05,811	13,09,581	
Total Sub Major Head 0 :									13,09,581	0	99,370	4,400	12,05,811	13,09,581	
Total Major Head 3456 :									13,09,581	0	99,370	4,400	12,05,811	13,09,581	
Total of Month :									13,09,581	0	99,370	4,400	12,05,811	13,09,581	
Month of Account: DEC/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1254	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1272	Voucher	14,490	0	0	0	14,490	14,490	
						Voted-Sixth-Schedule-Garo	1329	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1766	Voucher	2,57,594	0	26,820	0	2,30,774	2,57,594	
						Voted-Sixth-Schedule-Garo	1767	Voucher	9,94,329	0	72,710	0	9,21,619	9,94,329	

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

Page No.

176

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	198	Voucher	2,57,594	0	26,820	0	2,30,774	2,57,594
						Voted-Sixth-Schedule-Garo	199	Voucher	9,92,377	0	72,550	4,400	9,15,427	9,92,377
					Total Object Head-- 1 :				25,30,384	0	1,98,900	4,400	23,27,084	25,30,384
				02. Wages		Voted-Sixth-Schedule-Garo	691	Voucher	2,520	0	0	0	2,520	2,520
					Total Object Head-- 2 :				2,520	0	0	0	2,520	2,520
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	327	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	739	Voucher	7,070	0	0	0	7,070	7,070
						Voted-Sixth-Schedule-Garo	748	Voucher	12,930	0	0	0	12,930	12,930
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				50.Other Charges		Voted-Sixth-Schedule-Garo	326	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 50 :				4,500	0	0	0	4,500	4,500
				Total Sub Head :					25,77,404	0	1,98,900	4,400	23,74,104	25,77,404
				Total Minor Head 1 :					25,77,404	0	1,98,900	4,400	23,74,104	25,77,404
				Total Sub Major Head 0 :					25,77,404	0	1,98,900	4,400	23,74,104	25,77,404
				Total Major Head 3456 :					25,77,404	0	1,98,900	4,400	23,74,104	25,77,404
				Total of Month :					25,77,404	0	1,98,900	4,400	23,74,104	25,77,404

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

Page No.

177

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	32,130	0	0	0	32,130	32,130	
Total Object Head-- 2 :									32,130	0	0	0	32,130	32,130	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	6,200	0	0	0	6,200	6,200	
Total Object Head-- 11 :									6,200	0	0	0	6,200	6,200	
Total Sub Head :									38,330	0	0	0	38,330	38,330	
Total Minor Head 1 :									38,330	0	0	0	38,330	38,330	
Total Sub Major Head 0 :									38,330	0	0	0	38,330	38,330	
Total Major Head 3456 :									38,330	0	0	0	38,330	38,330	
Total of Month :									38,330	0	0	0	38,330	38,330	

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	9,97,152	0	72,710	0	9,24,442	9,97,152	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,57,594	0	33,070	0	2,24,524	2,57,594	
Total Object Head-- 1 :									12,54,746	0	1,05,780	0	11,48,966	12,54,746	
					02. Wages	Voted-Sixth-Schedule-Garo	795	Voucher	10,710	0	0	0	10,710	10,710	

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

Page No.

178

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				10,710	0	0	0	10,710	10,710
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1212	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1214	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1269	Voucher	20,000	0	0	0	20,000	20,000
									40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1267	Voucher	4,500	0	0	0	4,500	4,500
									4,500	0	0	0	4,500	4,500
									13,09,956	0	1,05,780	0	12,04,176	13,09,956
									13,09,956	0	1,05,780	0	12,04,176	13,09,956
									13,09,956	0	1,05,780	0	12,04,176	13,09,956
									13,09,956	0	1,05,780	0	12,04,176	13,09,956
									13,09,956	0	1,05,780	0	12,04,176	13,09,956
									13,09,956	0	1,05,780	0	12,04,176	13,09,956

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1043	Voucher	18,432	0	0	0	18,432	18,432

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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1045	Voucher	3,25,546	0	0	0	3,25,546	3,25,546
						Voted-Sixth-Schedule-Garo	88	Voucher	2,57,594	0	33,070	0	2,24,524	2,57,594
						Voted-Sixth-Schedule-Garo	90	Voucher	9,46,963	0	72,710	0	8,74,253	9,46,963
						Total Object Head-- 1 :			15,48,535	0	1,05,780	0	14,42,755	15,48,535
					02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	480	0	0	0	480	480
						Total Object Head-- 2 :			480	0	0	0	480	480
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2111	Voucher	11,584	0	0	0	11,584	11,584
						Voted-Sixth-Schedule-Garo	2934	Voucher	10,615	0	0	0	10,615	10,615
						Voted-Sixth-Schedule-Garo	3852	Voucher	10,131	0	0	0	10,131	10,131
						Total Object Head-- 11 :			32,330	0	0	0	32,330	32,330
						Total Sub Head :			15,81,345	0	1,05,780	0	14,75,565	15,81,345
						Total Minor Head 1 :			15,81,345	0	1,05,780	0	14,75,565	15,81,345
						Total Sub Major Head 0 :			15,81,345	0	1,05,780	0	14,75,565	15,81,345
						Total Major Head 3456 :			15,81,345	0	1,05,780	0	14,75,565	15,81,345
						Total of Month :			15,81,345	0	1,05,780	0	14,75,565	15,81,345
						Total of DDO 1200001 :			1,51,96,776	2,016	11,44,020	46,200	1,40,04,540	1,51,94,760

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

Page No. 180

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 1,51,94,760****Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,46,23,100
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,620
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	62,673
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,12,367
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	18,000
							1,51,94,760

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	617	Voucher	79,692	0	5,000	0	74,692	79,692
Total Object Head-- 1 :									79,692	0	5,000	0	74,692	79,692
				02. Wages		Voted-Sixth-Schedule-Garo	1025	Voucher	736	0	0	0	736	736
						Voted-Sixth-Schedule-Garo	1026	Voucher	9,958	0	0	0	9,958	9,958
						Voted-Sixth-Schedule-Garo	1027	Voucher	1,006	0	0	0	1,006	1,006
						Voted-Sixth-Schedule-Garo	1028	Voucher	14,400	0	0	0	14,400	14,400
Total Object Head-- 2 :									26,100	0	0	0	26,100	26,100
Total Sub Head :									1,05,792	0	5,000	0	1,00,792	1,05,792
Total Minor Head 800 :									1,05,792	0	5,000	0	1,00,792	1,05,792
Total Sub Major Head 0 :									1,05,792	0	5,000	0	1,00,792	1,05,792
Total Major Head 3456 :									1,05,792	0	5,000	0	1,00,792	1,05,792
Total of Month :									1,05,792	0	5,000	0	1,00,792	1,05,792

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-	2	Voucher	79,692	0	5,000	0	74,692	79,692

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

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				79,692	0	5,000	0	74,692	79,692
Total Object Head-- 1 :									79,692	0	5,000	0	74,692	79,692
Total Sub Head :									79,692	0	5,000	0	74,692	79,692
Total Minor Head 800 :									79,692	0	5,000	0	74,692	79,692
Total Sub Major Head 0 :									79,692	0	5,000	0	74,692	79,692
Total Major Head 3456 :									79,692	0	5,000	0	74,692	79,692
Total of Month :									79,692	0	5,000	0	74,692	79,692

Month of Account: JUN/2021

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	509	Voucher	79,692	0	5,000	0	74,692	79,692
Total Object Head-- 1 :									79,692	0	5,000	0	74,692	79,692
02. Wages														
Total Object Head-- 2 :									24,210	0	0	0	24,210	24,210
Total Sub Head :									1,03,902	0	5,000	0	98,902	1,03,902
Total Minor Head 800 :									1,03,902	0	5,000	0	98,902	1,03,902

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

Page No.

183

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				1,03,902	0	5,000	0	98,902	1,03,902
					Total Major Head 3456 :				1,03,902	0	5,000	0	98,902	1,03,902
					Total of Month :				1,03,902	0	5,000	0	98,902	1,03,902

Month of Account: JUL/2021

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	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1065	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				15,000	0	0	0	15,000	15,000
			(11) District Forum	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1123	Voucher	79,692	0	5,000	0	74,692	79,692
					Total Object Head-- 1 :				79,692	0	5,000	0	74,692	79,692
					Total Sub Head :				79,692	0	5,000	0	74,692	79,692
					Total Minor Head 800 :				94,692	0	5,000	0	89,692	94,692
					Total Sub Major Head 0 :				94,692	0	5,000	0	89,692	94,692
					Total Major Head 3456 :				94,692	0	5,000	0	89,692	94,692
					Total of Month :				94,692	0	5,000	0	89,692	94,692

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	365	Voucher	82,058	0	5,000	0	77,058	82,058				
									8,334	0	0	0	8,334	8,334				
					Total Object Head-- 1 :								90,392	0	5,000	0	85,392	90,392
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	42,240	0	0	0	42,240	42,240				
									29,874	0	0	0	29,874	29,874				
					Total Object Head-- 2 :								72,114	0	0	0	72,114	72,114
					Total Sub Head :								1,62,506	0	5,000	0	1,57,506	1,62,506
					Total Minor Head 800 :								1,62,506	0	5,000	0	1,57,506	1,62,506
					Total Sub Major Head 0 :								1,62,506	0	5,000	0	1,57,506	1,62,506
					Total Major Head 3456 :								1,62,506	0	5,000	0	1,57,506	1,62,506
Total of Month :								1,62,506	0	5,000	0	1,57,506	1,62,506					

Month of Account: SEP/2021

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	1231	Voucher	6,350	0	0	0	6,350	6,350
									88,408	0	5,000	0	83,408	88,408

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

Page No.

185

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

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	(06) District Forum	0	01. Salary				94,758	0	5,000	0	89,758	94,758
					02. Wages	Voted-Sixth-Schedule-Garo	631	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Garo	632	Voucher	13,935	0	0	0	13,935	13,935
					Total Object Head-- 2 :				24,225	0	0	0	24,225	24,225
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1854	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				1,30,983	0	5,000	0	1,25,983	1,30,983
					Total Minor Head 800 :				1,30,983	0	5,000	0	1,25,983	1,30,983
					Total Sub Major Head 0 :				1,30,983	0	5,000	0	1,25,983	1,30,983
					Total Major Head 3456 :				1,30,983	0	5,000	0	1,25,983	1,30,983
					Total of Month :				1,30,983	0	5,000	0	1,25,983	1,30,983

Month of Account: OCT/2021

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	8	Voucher	88,408	0	5,000	0	83,408	88,408
					Total Object Head-- 1 :				88,408	0	5,000	0	83,408	88,408

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

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	9,604	0	0	0	9,604	9,604
Total Object Head-- 2 :									9,604	0	0	0	9,604	9,604
Total Sub Head :									98,012	0	5,000	0	93,012	98,012
Total Minor Head 800 :									98,012	0	5,000	0	93,012	98,012
Total Sub Major Head 0 :									98,012	0	5,000	0	93,012	98,012
Total Major Head 3456 :									98,012	0	5,000	0	93,012	98,012
Total of Month :									98,012	0	5,000	0	93,012	98,012

Month of Account: NOV/2021

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	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	185	Voucher	88,408	0	5,000	0	83,408	88,408		
Total Object Head-- 1 :									88,408	0	5,000	0	83,408	88,408		
02. Wages									Voted-Sixth-Schedule-Garo	549	Voucher	10,290	0	0	0	10,290
									Voted-Sixth-Schedule-Garo	550	Voucher	14,400	0	0	0	14,400
Total Object Head-- 2 :									24,690	0	0	0	24,690	24,690		
Total Sub Head :									1,13,098	0	5,000	0	1,08,098	1,13,098		

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				1,13,098	0	5,000	0	1,08,098	1,13,098
					Total Sub Major Head 0 :				1,13,098	0	5,000	0	1,08,098	1,13,098
					Total Major Head 3456 :				1,13,098	0	5,000	0	1,08,098	1,13,098
					Total of Month :				1,13,098	0	5,000	0	1,08,098	1,13,098
Month of Account:		DEC/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	1765	Voucher	88,408	0	5,000	0	83,408	88,408
						Voted-Sixth-Schedule-Garo	200	Voucher	88,408	0	5,000	0	83,408	88,408
					Total Object Head-- 1 :				1,76,816	0	10,000	0	1,66,816	1,76,816
					02. Wages	Voted-Sixth-Schedule-Garo	742	Voucher	2,872	0	0	0	2,872	2,872
						Voted-Sixth-Schedule-Garo	745	Voucher	13,972	0	0	0	13,972	13,972
						Voted-Sixth-Schedule-Garo	746	Voucher	9,639	0	0	0	9,639	9,639
						Voted-Sixth-Schedule-Garo	750	Voucher	570	0	0	0	570	570
					Total Object Head-- 2 :				27,053	0	0	0	27,053	27,053
					Total Sub Head :				2,03,869	0	10,000	0	1,93,869	2,03,869

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

Page No.

188

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				2,03,869	0	10,000	0	1,93,869	2,03,869
					Total Sub Major Head 0 :				2,03,869	0	10,000	0	1,93,869	2,03,869
					Total Major Head 3456 :				2,03,869	0	10,000	0	1,93,869	2,03,869
					Total of Month :				2,03,869	0	10,000	0	1,93,869	2,03,869

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	14,970	0	0	0	14,970	14,970
						Voted-Sixth-Schedule-Garo	204	Voucher	10,710	0	0	0	10,710	10,710
					Total Object Head-- 2 :				25,680	0	0	0	25,680	25,680
					Total Sub Head :				25,680	0	0	0	25,680	25,680
					Total Minor Head 800 :				25,680	0	0	0	25,680	25,680
					Total Sub Major Head 0 :				25,680	0	0	0	25,680	25,680
					Total Major Head 3456 :				25,680	0	0	0	25,680	25,680
					Total of Month :				25,680	0	0	0	25,680	25,680

Month of Account: FEB/2022**Total of DDO 1200002 :**

0

60,000

0

14,14,728

14,74,728

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

Page No.

189

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	21	Voucher	88,408	0	5,000	0	83,408	88,408
									88,408	0	5,000	0	83,408	88,408
									Total Object Head-- 1 :					
					02. Wages	Voted-Sixth-Schedule-Garo	889	Voucher	10,365	0	0	0	10,365	10,365
						Voted-Sixth-Schedule-Garo	890	Voucher	14,487	0	0	0	14,487	14,487
									24,852	0	0	0	24,852	24,852
									Total Object Head-- 2 :					
					13. Office Expenses	Voted-Sixth-Schedule-Garo	891	Voucher	5,559	0	0	0	5,559	5,559
						Voted-Sixth-Schedule-Garo	892	Voucher	13,690	0	0	0	13,690	13,690
									19,249	0	0	0	19,249	19,249
									Total Object Head-- 13 :					
					50. Other Charges	Voted-Sixth-Schedule-Garo	893	Voucher	22,745	0	0	0	22,745	22,745
									22,745	0	0	0	22,745	22,745
									Total Object Head-- 50 :					
									1,55,254	0	5,000	0	1,50,254	1,55,254
									Total Sub Head :					
									1,55,254	0	5,000	0	1,50,254	1,55,254
									Total Minor Head 800 :					
									1,55,254	0	5,000	0	1,50,254	1,55,254
									Total Sub Major Head 0 :					
									1,55,254	0	5,000	0	1,50,254	1,55,254
									Total Major Head 3456 :					
									1,55,254	0	5,000	0	1,50,254	1,55,254
									Total of Month :					
									1,55,254	0	5,000	0	1,50,254	1,55,254

Month of Account: MAR/2022

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

Page No.

190

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	1044	Voucher	24,998	0	0	0	24,998	24,998
						Voted-Sixth-Schedule-Garo	4211	Voucher	4,781	0	0	0	4,781	4,781
						Voted-Sixth-Schedule-Garo	92	Voucher	88,408	0	5,000	0	83,408	88,408
Total Object Head-- 1 :									1,18,187	0	5,000	0	1,13,187	1,18,187
					02. Wages	Voted-Sixth-Schedule-Garo	1207	Voucher	882	0	0	0	882	882
						Voted-Sixth-Schedule-Garo	1209	Voucher	584	0	0	0	584	584
						Voted-Sixth-Schedule-Garo	573	Voucher	10,710	0	0	0	10,710	10,710
						Voted-Sixth-Schedule-Garo	574	Voucher	14,970	0	0	0	14,970	14,970
Total Object Head-- 2 :									27,146	0	0	0	27,146	27,146
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2791	Voucher	15,340	0	0	0	15,340	15,340
						Voted-Sixth-Schedule-Garo	2792	Voucher	30,675	0	0	0	30,675	30,675
Total Object Head-- 13 :									46,015	0	0	0	46,015	46,015
					50. Other Charges	Voted-Sixth-Schedule-Garo	3846	Voucher	9,900	0	0	0	9,900	9,900
Total Object Head-- 50 :									9,900	0	0	0	9,900	9,900
Total Sub Head :									2,01,248	0	5,000	0	1,96,248	2,01,248
Total Minor Head 800 :									2,01,248	0	5,000	0	1,96,248	2,01,248

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				2,01,248	0	5,000	0	1,96,248	2,01,248
					Total Major Head 3456 :				2,01,248	0	5,000	0	1,96,248	2,01,248
					Total of Month :				2,01,248	0	5,000	0	1,96,248	2,01,248

14,74,728

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

14,74,728

Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	01. Salary			Voted-Sixth-Schedule-Garo						7,45,377
3456	00	800	(06) District Forum	0	02. Wages			Voted-Sixth-Schedule-Garo						2,35,364
3456	00	800	(06) District Forum	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						77,264
3456	00	800	(06) District Forum	0	50. Other Charges			Voted-Sixth-Schedule-Garo						47,645
3456	00	800	(11) District Forum	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						3,18,768
3456	00	800	(11) District Forum	0	02. Wages			Voted-Sixth-Schedule-Garo						50,310
														14,74,728

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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G128	Voucher	83,436	0	6,780	0	76,656	83,436
Total Object Head-- 1 :									4,75,169	0	21,780	0	4,53,389	4,75,169
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	14,400	0	0	0	14,400	14,400
Total Object Head-- 2 :									14,400	0	0	0	14,400	14,400
Total Sub Head :									4,89,569	0	21,780	0	4,67,789	4,89,569
Total Minor Head 1 :									4,89,569	0	21,780	0	4,67,789	4,89,569
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	35,987	0	2,200	0	33,787	35,987
Total Object Head-- 1 :									35,987	0	2,200	0	33,787	35,987
Total Sub Head :									35,987	0	2,200	0	33,787	35,987
Total Minor Head 800 :									35,987	0	2,200	0	33,787	35,987
Total Sub Major Head 0 :									5,25,556	0	23,980	0	5,01,576	5,25,556
Total Major Head 3456 :									5,25,556	0	23,980	0	5,01,576	5,25,556
Total of Month :									5,25,556	0	23,980	0	5,01,576	5,25,556

Month of Account: JUN/2021

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

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

Page No.

194

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	157	Voucher	3,91,733	0	15,000	0	3,76,733	3,91,733				
							G159	Voucher	83,436	0	6,780	0	76,656	83,436				
					Total Object Head-- 1 :								4,75,169	0	21,780	0	4,53,389	4,75,169
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	28,800	0	0	0	28,800	28,800				
							280	Voucher	30,870	0	0	0	30,870	30,870				
							Total Object Head-- 2 :								59,670	0	0	0
					Total Sub Head :								5,34,839	0	21,780	0	5,13,059	5,34,839
					Total Minor Head 1 :								5,34,839	0	21,780	0	5,13,059	5,34,839
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	35,987	0	2,200	0	33,787	35,987		
									Total Object Head-- 1 :								35,987	0
Total Sub Head :									35,987	0	2,200	0	33,787	35,987				
Total Minor Head 800 :								35,987	0	2,200	0	33,787	35,987					
Total Sub Major Head 0 :								5,70,826	0	23,980	0	5,46,846	5,70,826					
Total Major Head 3456 :								5,70,826	0	23,980	0	5,46,846	5,70,826					
Total of Month :								5,70,826	0	23,980	0	5,46,846	5,70,826					

Month of Account: JUL/2021

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

Page No.

196

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G220	Voucher	83,436	0	6,780	0	76,656	83,436
Total Object Head-- 1 :									4,33,704	0	21,780	0	4,11,924	4,33,704
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	39,090	0	0	0	39,090	39,090
Total Object Head-- 2 :									39,090	0	0	0	39,090	39,090
Total Sub Head :									4,72,794	0	21,780	0	4,51,014	4,72,794
Total Minor Head 1 :									4,72,794	0	21,780	0	4,51,014	4,72,794
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	35,987	0	2,200	0	33,787	35,987
Total Object Head-- 1 :									35,987	0	2,200	0	33,787	35,987
Total Sub Head :									35,987	0	2,200	0	33,787	35,987
Total Minor Head 800 :									35,987	0	2,200	0	33,787	35,987
Total Sub Major Head 0 :									5,08,781	0	23,980	0	4,84,801	5,08,781
Total Major Head 3456 :									5,08,781	0	23,980	0	4,84,801	5,08,781
Total of Month :									5,08,781	0	23,980	0	4,84,801	5,08,781

Month of Account: SEP/2021

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

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

Page No.

197

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	238	Voucher	3,77,438	0	15,000	0	3,62,438	3,77,438				
							578	Voucher	27,170	0	0	0	27,170	27,170				
							G240	Voucher	90,216	0	6,780	0	83,436	90,216				
							G589	Voucher	6,780	0	0	0	6,780	6,780				
					Total Object Head-- 1 :								5,01,604	0	21,780	0	4,79,824	5,01,604
					02. Wages				Voted-Sixth-Schedule-Garo	618	Voucher	24,690	0	0	0	24,690	24,690	
					Total Object Head-- 2 :								24,690	0	0	0	24,690	24,690
					Total Sub Head :								5,26,294	0	21,780	0	5,04,514	5,26,294
					Total Minor Head 1 :								5,26,294	0	21,780	0	5,04,514	5,26,294
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	38,757	0	2,200	0	36,557	38,757	
577	Voucher	2,770	0	0						0	2,770	2,770						
Total Object Head-- 1 :										41,527	0	2,200	0	39,327	41,527			
Total Sub Head :										41,527	0	2,200	0	39,327	41,527			
Total Minor Head 800 :								41,527	0	2,200	0	39,327	41,527					
Total Sub Major Head 0 :								5,67,821	0	23,980	0	5,43,841	5,67,821					
Total Major Head 3456 :								5,67,821	0	23,980	0	5,43,841	5,67,821					

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,67,821	0	23,980	0	5,43,841	5,67,821	

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	154	Voucher	3,84,565	0	17,540	0	3,67,025	3,84,565	
						Voted-Sixth-Schedule-Garo	80	Voucher	90,216	0	6,780	0	83,436	90,216	
Total Object Head-- I :									4,74,781	0	24,320	0	4,50,461	4,74,781	
Total Sub Head :									4,74,781	0	24,320	0	4,50,461	4,74,781	
Total Minor Head I :									4,74,781	0	24,320	0	4,50,461	4,74,781	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	39,833	0	2,850	0	36,983	39,833	
Total Object Head-- I :									39,833	0	2,850	0	36,983	39,833	
Total Sub Head :									39,833	0	2,850	0	36,983	39,833	
Total Minor Head 800 :									39,833	0	2,850	0	36,983	39,833	
Total Sub Major Head 0 :									5,14,614	0	27,170	0	4,87,444	5,14,614	
Total Major Head 3456 :									5,14,614	0	27,170	0	4,87,444	5,14,614	
Total of Month :									5,14,614	0	27,170	0	4,87,444	5,14,614	

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

Page No.

199

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	3,84,565	0	17,540	0	3,67,025	3,84,565				
							98	Voucher	90,216	0	6,780	0	83,436	90,216				
					Total Object Head-- 1 :								4,74,781	0	24,320	0	4,50,461	4,74,781
					(02) Wages	Voted-Sixth-Schedule-Garo	221	Voucher	24,690	0	0	0	24,690	24,690				
							Total Object Head-- 2 :								24,690	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	544	Voucher	20,160	0	0	0	20,160	20,160				
							Total Object Head-- 11 :								20,160	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	16,289	0	0	0	16,289	16,289				
							308	Voucher	83,717	0	0	0	83,717	83,717				
							309	Voucher	14,895	0	0	0	14,895	14,895				
							310	Voucher	33,076	0	0	0	33,076	33,076				
							311	Voucher	11,740	0	0	0	11,740	11,740				
					Total Object Head-- 13 :								1,59,717	0	0	0	1,59,717	1,59,717
					Total Sub Head :								6,79,348	0	24,320	0	6,55,028	6,79,348
					Total Minor Head 1 :								6,79,348	0	24,320	0	6,55,028	6,79,348
800		(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	39,833	0	2,850	0	36,983	39,833						

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

Page No.

200

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, Baghmara**Month of Account:** NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				39,833	0	2,850	0	36,983	39,833
					Total Sub Head :				39,833	0	2,850	0	36,983	39,833
					Total Minor Head 800 :				39,833	0	2,850	0	36,983	39,833
					Total Sub Major Head 0 :				7,19,181	0	27,170	0	6,92,011	7,19,181
					Total Major Head 3456 :				7,19,181	0	27,170	0	6,92,011	7,19,181
					Total of Month :				7,19,181	0	27,170	0	6,92,011	7,19,181

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	3,84,565	0	17,540	0	3,67,025	3,84,565
						Voted-Sixth-Schedule-Garo	1101	Voucher	90,216	0	6,780	0	83,436	90,216
						Voted-Sixth-Schedule-Garo	1103	Voucher	3,84,565	0	17,540	0	3,67,025	3,84,565
						Voted-Sixth-Schedule-Garo	1247	Voucher	12,932	0	0	0	12,932	12,932
						Voted-Sixth-Schedule-Garo	25	Voucher	90,216	0	6,780	0	83,436	90,216
						Voted-Sixth-Schedule-Garo	724	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

201

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				9,69,494	0	48,640	0	9,20,854	9,69,494
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	29,940	0	0	0	29,940	29,940
						Voted-Sixth-Schedule-Garo	550	Voucher	21,420	0	0	0	21,420	21,420
					Total Object Head-- 2 :				51,360	0	0	0	51,360	51,360
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	725	Voucher	37,400	0	0	0	37,400	37,400
					Total Object Head-- 13 :				37,400	0	0	0	37,400	37,400
					Total Sub Head :				10,58,254	0	48,640	0	10,09,614	10,58,254
					Total Minor Head 1 :				10,58,254	0	48,640	0	10,09,614	10,58,254
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1102	Voucher	39,833	0	5,350	0	34,483	39,833
						Voted-Sixth-Schedule-Garo	12	Voucher	39,833	0	5,350	0	34,483	39,833
						Voted-Sixth-Schedule-Garo	1246	Voucher	1,952	0	0	0	1,952	1,952
					Total Object Head-- 1 :				81,618	0	10,700	0	70,918	81,618
					Total Sub Head :				81,618	0	10,700	0	70,918	81,618
					Total Minor Head 800 :				81,618	0	10,700	0	70,918	81,618
					Total Sub Major Head 0 :				11,39,872	0	59,340	0	10,80,532	11,39,872
					Total Major Head 3456 :				11,39,872	0	59,340	0	10,80,532	11,39,872

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

Page No.

202

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,39,872	0	59,340	0	10,80,532	11,39,872	

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	23,887	0	0	0	23,887	23,887	
Total Object Head-- 1 :									23,887	0	0	0	23,887	23,887	
					02. Wages	Voted-Sixth-Schedule-Garo	31	Voucher	25,680	0	0	0	25,680	25,680	
Total Object Head-- 2 :									25,680	0	0	0	25,680	25,680	
Total Sub Head :									49,567	0	0	0	49,567	49,567	
Total Minor Head 1 :									49,567	0	0	0	49,567	49,567	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	3,761	0	0	0	3,761	3,761	
Total Object Head-- 1 :									3,761	0	0	0	3,761	3,761	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	54	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 11 :									6,000	0	0	0	6,000	6,000	
Total Sub Head :									9,761	0	0	0	9,761	9,761	
Total Minor Head 800 :									9,761	0	0	0	9,761	9,761	

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

Page No.

203

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				59,328	0	0	0	59,328	59,328
					Total Major Head 3456 :				59,328	0	0	0	59,328	59,328
					Total of Month :				59,328	0	0	0	59,328	59,328

Month of Account: FEB/2022

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	108	Voucher	3,88,466	0	17,540	0	3,70,926	3,88,466
						Voted-Sixth-Schedule-Garo	110	Voucher	90,216	0	6,780	0	83,436	90,216
					Total Object Head-- 1 :				4,78,682	0	24,320	0	4,54,362	4,78,682
					02. Wages	Voted-Sixth-Schedule-Garo	257	Voucher	25,680	0	0	0	25,680	25,680
					Total Object Head-- 2 :				25,680	0	0	0	25,680	25,680
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	328	Voucher	26,940	0	0	0	26,940	26,940
						Voted-Sixth-Schedule-Garo	343	Voucher	25,745	0	0	0	25,745	25,745
					Total Object Head-- 11 :				52,685	0	0	0	52,685	52,685
					Total Sub Head :				5,57,047	0	24,320	0	5,32,727	5,57,047
					Total Minor Head 1 :				5,57,047	0	24,320	0	5,32,727	5,57,047

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

Page No.

205

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	645	Voucher	71,659	0	0	0	71,659	71,659
Total Object Head-- 1 :									6,55,010	0	24,320	0	6,30,690	6,55,010
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	25,680	0	0	0	25,680	25,680
Total Object Head-- 2 :									25,680	0	0	0	25,680	25,680
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	333	Voucher	14,940	0	0	0	14,940	14,940
Total Object Head-- 11 :									14,940	0	0	0	14,940	14,940
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1466	Voucher	6,900	0	0	0	6,900	6,900
						Voted-Sixth-Schedule-Garo	157	Voucher	23,820	0	0	0	23,820	23,820
						Voted-Sixth-Schedule-Garo	158	Voucher	10,710	0	0	0	10,710	10,710
Total Object Head-- 13 :									41,430	0	0	0	41,430	41,430
					50.Other Charges	Voted-Sixth-Schedule-Garo	1465	Voucher	400	0	0	0	400	400
						Voted-Sixth-Schedule-Garo	156	Voucher	13,595	0	0	0	13,595	13,595
Total Object Head-- 50 :									13,995	0	0	0	13,995	13,995
Total Sub Head :									7,51,055	0	24,320	0	7,26,735	7,51,055
Total Minor Head 1 :									7,51,055	0	24,320	0	7,26,735	7,51,055
	800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	39,833	0	5,350	0	34,483	39,833

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

Page No.

206

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		644	Voucher	11,282	0	0	0	11,282	11,282
Total Object Head-- I :									51,115	0	5,350	0	45,765	51,115
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		874	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- II :									6,000	0	0	0	6,000	6,000
Total Sub Head :									57,115	0	5,350	0	51,765	57,115
Total Minor Head 800 :									57,115	0	5,350	0	51,765	57,115
Total Sub Major Head 0 :									8,08,170	0	29,670	0	7,78,500	8,08,170
Total Major Head 3456 :									8,08,170	0	29,670	0	7,78,500	8,08,170
Total of Month :									8,08,170	0	29,670	0	7,78,500	8,08,170
Total of DDO 1200001 :									70,33,341	0	3,16,900	0	67,16,441	70,33,341
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,33,341
Summary of DDO wise expenditure														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								59,12,619
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								2,90,940

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

Page No. 207

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, South Garo Hills, BaghmaraSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	87,785
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,38,547
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	13,995
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,77,455
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,000
							70,33,341

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	3,85,312	0	41,500	4,400	3,39,412	3,85,312						
							87	Voucher	90,641	0	18,000	0	72,641	90,641						
							88	Voucher	39,511	0	0	0	39,511	39,511						
							G22	Voucher	75,940	0	20,000	0	55,940	75,940						
					Total Object Head-- 1 :								5,91,404	0	79,500	4,400	5,07,504	5,91,404		
									02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	11,448	0	0	0	11,448	11,448		
					Total Object Head-- 2 :								11,448	0	0	0	11,448	11,448		
					Total Sub Head :								6,02,852	0	79,500	4,400	5,18,952	6,02,852		
					Total Minor Head 1 :								6,02,852	0	79,500	4,400	5,18,952	6,02,852		
					800			(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	30,658	0	0	0	30,658	30,658	
Total Object Head-- 1 :												30,658	0	0	0	30,658	30,658			
Total Sub Head :												30,658	0	0	0	30,658	30,658			
Total Minor Head 800 :												30,658	0	0	0	30,658	30,658			
Total Sub Major Head 0 :								6,33,510	0	79,500	4,400	5,49,610	6,33,510							
Total Major Head 3456 :								6,33,510	0	79,500	4,400	5,49,610	6,33,510							
Total of Month :								6,33,510	0	79,500	4,400	5,49,610	6,33,510							

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

Page No.

209

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	6,840	0	0	0	6,840	6,840					
						Voted-Sixth-Schedule-Khasi	116	Voucher	32,807	0	0	32,807	32,807						
						Voted-Sixth-Schedule-Khasi	40	Voucher	83,210	0	0	83,210	83,210						
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,84,258	0	44,500	4,400	3,35,358	3,84,258					
						Voted-Sixth-Schedule-Khasi	G39	Voucher	1,41,016	0	29,000	0	1,12,016	1,41,016					
						Total Object Head-- 1 :			6,48,131	0	73,500	4,400	5,70,231	6,48,131					
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	10,140	0	0	0	10,140	10,140					
						Total Object Head-- 2 :			10,140	0	0	0	10,140	10,140					
					Total Sub Head :									6,58,271	0	73,500	4,400	5,80,371	6,58,271
					Total Minor Head 1 :									6,58,271	0	73,500	4,400	5,80,371	6,58,271
					800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	3,062	0	0	0	3,062	3,062		
									Voted-Sixth-Schedule-Khasi	42	Voucher	30,658	0	0	30,658	30,658			
Total Object Head-- 1 :			33,720	0					0	0	33,720	33,720							
Total Sub Head :			33,720	0					0	0	33,720	33,720							
Total Minor Head 800 :									33,720	0	0	0	33,720	33,720					
Total Sub Major Head 0 :									6,91,991	0	73,500	4,400	6,14,091	6,91,991					

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

Page No.

210

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					Total Major Head	3456 :			6,91,991	0	73,500	4,400	6,14,091	6,91,991
					Total of Month :				6,91,991	0	73,500	4,400	6,14,091	6,91,991

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	31	Voucher	3,85,312	0	44,500	4,400	3,36,412	3,85,312
						Voted-Sixth-Schedule-Khasi	G34	Voucher	75,940	0	20,000	0	55,940	75,940
					Total Object Head-- I :				4,61,252	0	64,500	4,400	3,92,352	4,61,252
					Total Sub Head :				4,61,252	0	64,500	4,400	3,92,352	4,61,252
					Total Minor Head I :				4,61,252	0	64,500	4,400	3,92,352	4,61,252
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	30,658	0	0	0	30,658	30,658
					Total Object Head-- I :				30,658	0	0	0	30,658	30,658
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	118	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- II :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				33,658	0	0	0	33,658	33,658
					Total Minor Head 800 :				33,658	0	0	0	33,658	33,658

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

Page No.

211

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				4,94,910	0	64,500	4,400	4,26,010	4,94,910
					Total Major Head 3456 :				4,94,910	0	64,500	4,400	4,26,010	4,94,910
					Total of Month :				4,94,910	0	64,500	4,400	4,26,010	4,94,910

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68	Voucher	3,56,841	0	44,500	4,400	3,07,941	3,56,841
						Voted-Sixth-Schedule-Khasi	G75	Voucher	75,940	0	20,000	0	55,940	75,940
					Total Object Head-- 1 :				4,32,781	0	64,500	4,400	3,63,881	4,32,781
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher	1,590	0	0	0	1,590	1,590
						Voted-Sixth-Schedule-Khasi	101	Voucher	11,560	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Khasi	102	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	103	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Khasi	111	Voucher	770	0	0	0	770	770
						Voted-Sixth-Schedule-Khasi	94	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

212

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses				34,970	0	0	0	34,970	34,970
					50.Other Charges	Voted-Sixth-Schedule-Khasi	98	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,495	0	0	0	1,495	1,495
					Total Object Head-- 13 :				3,495	0	0	0	3,495	3,495
					Total Sub Head :				4,71,246	0	64,500	4,400	4,02,346	4,71,246
					Total Minor Head 1 :				4,71,246	0	64,500	4,400	4,02,346	4,71,246
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	30,658	0	0	0	30,658	30,658
					Total Object Head-- 1 :				30,658	0	0	0	30,658	30,658
					Total Sub Head :				30,658	0	0	0	30,658	30,658
					Total Minor Head 800 :				30,658	0	0	0	30,658	30,658
					Total Sub Major Head 0 :				5,01,904	0	64,500	4,400	4,33,004	5,01,904
					Total Major Head 3456 :				5,01,904	0	64,500	4,400	4,33,004	5,01,904
					Total of Month :				5,01,904	0	64,500	4,400	4,33,004	5,01,904

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456		001	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	1							

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27,417	0	0	0	27,417	27,417
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,26,358	0	44,590	4,400	2,77,368	3,26,358
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,891	0	0	0	7,891	7,891
						Voted-Sixth-Schedule-Khasi	G3	Voucher	75,940	0	20,000	0	55,940	75,940
Total Object Head-- 1 :									4,37,606	0	64,590	4,400	3,68,616	4,37,606
Total Sub Head :									4,37,606	0	64,590	4,400	3,68,616	4,37,606
Total Minor Head 1 :									4,37,606	0	64,590	4,400	3,68,616	4,37,606
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	31,512	0	0	0	31,512	31,512
Total Object Head-- 1 :									31,512	0	0	0	31,512	31,512
Total Sub Head :									31,512	0	0	0	31,512	31,512
Total Minor Head 800 :									31,512	0	0	0	31,512	31,512
Total Sub Major Head 0 :									4,69,118	0	64,590	4,400	4,00,128	4,69,118
Total Major Head 3456 :									4,69,118	0	64,590	4,400	4,00,128	4,69,118
Total of Month :									4,69,118	0	64,590	4,400	4,00,128	4,69,118

Month of Account: SEP/2021

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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	196	Voucher	77,500	0	20,000	0	57,500	77,500	
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,48,064	0	40,000	0	1,08,064	1,48,064	
						Voted-Sixth-Schedule-Khasi	198	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	199	Voucher	1,70,136	0	40,000	0	1,30,136	1,70,136	
						Voted-Sixth-Schedule-Khasi	33	Voucher	82,140	0	20,000	0	62,140	82,140	
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,52,398	0	44,590	4,400	3,03,408	3,52,398	
						Voted-Sixth-Schedule-Khasi	7	Voucher	26,040	0	0	0	26,040	26,040	
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,200	0	0	0	6,200	6,200	
						Total Object Head-- 1 :			8,67,478	0	1,64,590	4,400	6,98,488	8,67,478	
						02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	23,690	0	0	0	23,690	23,690
							Voted-Sixth-Schedule-Khasi	169	Voucher	40,560	0	0	0	40,560	40,560
						Total Object Head-- 2 :			64,250	0	0	0	64,250	64,250	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	187	Voucher	52,361	0	0	0	52,361	52,361
						Total Object Head-- 11 :			52,361	0	0	0	52,361	52,361	
						Total Sub Head :			9,84,089	0	1,64,590	4,400	8,15,099	9,84,089	
						Total Minor Head 1 :									

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

Page No.

215

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001							9,84,089	0	1,64,590	4,400	8,15,099	9,84,089
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		37	Voucher	33,972	0	0	0	33,972	33,972
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,460	0	0	0	2,460	2,460
					Total Object Head-- 1 :				36,432	0	0	0	36,432	36,432
					Total Sub Head :				36,432	0	0	0	36,432	36,432
					Total Minor Head 800 :				36,432	0	0	0	36,432	36,432
					Total Sub Major Head 0 :				10,20,521	0	1,64,590	4,400	8,51,531	10,20,521
					Total Major Head 3456 :				10,20,521	0	1,64,590	4,400	8,51,531	10,20,521
					Total of Month :				10,20,521	0	1,64,590	4,400	8,51,531	10,20,521

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		46	Voucher	1,67,208	0	40,000	0	1,27,208	1,67,208
					Voted-Sixth-Schedule-Khasi		47	Voucher	3,20,568	0	44,590	4,400	2,71,578	3,20,568
					Voted-Sixth-Schedule-Khasi		83	Voucher	30,694	0	0	0	30,694	30,694
					Total Object Head-- 1 :				5,18,470	0	84,590	4,400	4,29,480	5,18,470

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

Page No.

216

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		156	Voucher	13,920	0	0	0	13,920	13,920				
							158	Voucher	10,140	0	0	0	10,140	10,140				
							Total Object Head-- 2 :			24,060	0	0	0	24,060	24,060			
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	157	Voucher	5,422	0	0	0	5,422	5,422		
								Total Object Head-- 11 :			5,422	0	0	0	5,422	5,422		
							Total Sub Head :			5,47,952	0	84,590	4,400	4,58,962	5,47,952			
							Total Minor Head 1 :			5,47,952	0	84,590	4,400	4,58,962	5,47,952			
							800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	33,972	0	0	0	33,972	33,972
										Total Object Head-- 1 :			33,972	0	0	0	33,972	33,972
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	155	Voucher	3,000	0	0	0	3,000
Total Object Head-- 11 :			3,000	0	0	0					3,000	3,000						
Total Sub Head :			36,972	0	0	0	36,972	36,972										
Total Minor Head 800 :			36,972	0	0	0	36,972	36,972										
Total Sub Major Head 0 :			5,84,924	0	84,590	4,400	4,95,934	5,84,924										
Total Major Head 3456 :			5,84,924	0	84,590	4,400	4,95,934	5,84,924										
Total of Month :			5,84,924	0	84,590	4,400	4,95,934	5,84,924										

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

Page No.

217

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	46	Voucher	3,52,398	0	44,590	4,400	3,03,408	3,52,398									
							47	Voucher	1,67,208	0	40,000	0	1,27,208	1,67,208									
					Total Object Head-- 1 :								5,19,606	0	84,590	4,400	4,30,616	5,19,606					
					02. Wages	Voted-Sixth-Schedule-Khasi	85	Voucher	24,540	0	0	0	24,540	24,540									
							Total Object Head-- 2 :								24,540	0	0	0	24,540	24,540			
					Total Sub Head :								5,44,146	0	84,590	4,400	4,55,156	5,44,146					
					Total Minor Head 1 :								5,44,146	0	84,590	4,400	4,55,156	5,44,146					
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	33,972	0	0	0	33,972	33,972						
										Total Object Head-- 1 :								33,972	0	0	0	33,972	33,972
										Total Sub Head :								33,972	0	0	0	33,972	33,972
Total Minor Head 800 :										33,972	0	0	0	33,972	33,972								
Total Sub Major Head 0 :								5,78,118	0	84,590	4,400	4,89,128	5,78,118										
Total Major Head 3456 :								5,78,118	0	84,590	4,400	4,89,128	5,78,118										
Total of Month :								5,78,118	0	84,590	4,400	4,89,128	5,78,118										

Month of Account: DEC/2021

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

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

Page No.

218

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	193	Voucher	1,68,408	0	40,000	0	1,28,408	1,68,408
						Voted-Sixth-Schedule-Khasi	195	Voucher	3,28,064	0	44,590	4,400	2,79,074	3,28,064
						Voted-Sixth-Schedule-Khasi	301	Voucher	29,107	0	0	0	29,107	29,107
						Voted-Sixth-Schedule-Khasi	69	Voucher	3,60,528	0	44,590	4,400	3,11,538	3,60,528
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,68,408	0	40,000	0	1,28,408	1,68,408
						Total Object Head-- I :			10,54,515	0	1,69,180	8,800	8,76,535	10,54,515
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	138	Voucher	15,087	0	0	0	15,087	15,087
						Voted-Sixth-Schedule-Khasi	139	Voucher	21,684	0	0	0	21,684	21,684
						Voted-Sixth-Schedule-Khasi	140	Voucher	5,750	0	0	0	5,750	5,750
						Total Object Head-- II :			42,521	0	0	0	42,521	42,521
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	192	Voucher	5,830	0	0	0	5,830	5,830
						Total Object Head-- III :			5,830	0	0	0	5,830	5,830
						Total Sub Head :			11,02,866	0	1,69,180	8,800	9,24,886	11,02,866
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	181	Voucher	7,630	0	0	0	7,630	7,630
						Total Object Head-- III :			7,630	0	0	0	7,630	7,630
						Total Sub Head :			7,630	0	0	0	7,630	7,630

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

Page No.

219

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head I :					11,10,496	0	1,69,180	8,800	9,32,516	11,10,496
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	34,572	0	0	0	34,572	34,572
						Voted-Sixth-Schedule-Khasi	68	Voucher	34,572	0	0	0	34,572	34,572
				Total Object Head-- I :					69,144	0	0	0	69,144	69,144
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	141	Voucher	3,000	0	0	0	3,000	3,000
				Total Object Head-- II :					3,000	0	0	0	3,000	3,000
				Total Sub Head :					72,144	0	0	0	72,144	72,144
				Total Minor Head 800 :					72,144	0	0	0	72,144	72,144
				Total Sub Major Head 0 :					11,82,640	0	1,69,180	8,800	10,04,660	11,82,640
				Total Major Head 3456 :					11,82,640	0	1,69,180	8,800	10,04,660	11,82,640
				Total of Month :					11,82,640	0	1,69,180	8,800	10,04,660	11,82,640

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth-Schedule-Khasi	38	Voucher	18,000	0	0	0	18,000	18,000

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

Page No. 220

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date : 03/06/2022

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:** JAN/2022

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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	71	Voucher	9,713	0	0	0	9,713	9,713
Total Object Head-- 13 :									56,013	0	0	0	56,013	56,013
Total Sub Head :									56,013	0	0	0	56,013	56,013
Total Minor Head 1 :									56,013	0	0	0	56,013	56,013
Total Sub Major Head 0 :									56,013	0	0	0	56,013	56,013
Total Major Head 3456 :									56,013	0	0	0	56,013	56,013
Total of Month :									56,013	0	0	0	56,013	56,013

Month of Account: FEB/2022

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	132	Voucher	39,456	0	0	0	39,456	39,456
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,68,408	0	40,000	0	1,28,408	1,68,408
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,61,584	0	35,670	0	3,25,914	3,61,584
Total Object Head-- 1 :									5,69,448	0	75,670	0	4,93,778	5,69,448
				02. Wages		Voted-Sixth-	135	Voucher	28,759	0	0	0	28,759	28,759

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

Page No.

221

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		83	Voucher	14,970	0	0	0	14,970	14,970								
									30,093	0	0	0	30,093	30,093								
									73,822	0	0	0	73,822	73,822								
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	131	Voucher	10,000	0	0	0	10,000	10,000				
													10,000	0	0	0	10,000	10,000				
									Total Sub Head :								6,53,270	0	75,670	0	5,77,600	6,53,270
									Total Minor Head 1 :								6,53,270	0	75,670	0	5,77,600	6,53,270
									800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	34,572	0	0	0	34,572	34,572		
															34,572	0	0	0	34,572	34,572		
															Total Sub Head :							
Total Minor Head 800 :								34,572							0	0	0	34,572	34,572			
Total Sub Major Head 0 :								6,87,842	0	75,670	0	6,12,172	6,87,842									
Total Major Head 3456 :								6,87,842	0	75,670	0	6,12,172	6,87,842									
Total of Month :								6,87,842	0	75,670	0	6,12,172	6,87,842									

Month of Account: MAR/2022

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

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

Page No.

222

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** MAR/2022

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,320	0	0	0	1,320	1,320
						Voted-Sixth-Schedule-Khasi	159	Voucher	23,673	0	0	0	23,673	23,673
						Voted-Sixth-Schedule-Khasi	160	Voucher	78,475	0	0	0	78,475	78,475
						Voted-Sixth-Schedule-Khasi	296	Challan	-11,778	0	0	0	-11,778	-11,778
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,68,408	0	45,000	0	1,23,408	1,68,408
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,62,904	0	28,670	0	3,34,234	3,62,904
						Total Object Head-- I :			6,23,002	0	73,670	0	5,49,332	6,23,002
					02. Wages	Voted-Sixth-Schedule-Khasi	385	Voucher	10,140	0	0	0	10,140	10,140
						Total Object Head-- 2 :			10,140	0	0	0	10,140	10,140
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	103	Voucher	13,311	0	0	0	13,311	13,311
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,737	0	0	0	2,737	2,737
						Total Object Head-- II :			16,048	0	0	0	16,048	16,048
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher	5,254	0	0	0	5,254	5,254
						Voted-Sixth-Schedule-Khasi	418	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	419	Voucher	8,200	0	0	0	8,200	8,200

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

Page No.

223

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses				28,454	0	0	0	28,454	28,454
					50.Other Charges	Voted-Sixth-Schedule-Khasi	117	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	384	Voucher	11,618	0	0	0	11,618	11,618
					Total Object Head-- 13 :				16,493	0	0	0	16,493	16,493
					Total Sub Head :				6,94,137	0	73,670	0	6,20,467	6,94,137
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	116	Voucher	3,014	0	0	0	3,014	3,014
					Total Object Head-- 13 :				3,014	0	0	0	3,014	3,014
					Total Sub Head :				3,014	0	0	0	3,014	3,014
			Total Minor Head 1 :						6,97,151	0	73,670	0	6,23,481	6,97,151
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	9,184	0	0	0	9,184	9,184	
					Voted-Sixth-Schedule-Khasi	63	Voucher	34,572	0	0	0	34,572	34,572	
					Total Object Head-- 1 :				43,756	0	0	0	43,756	43,756
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	87	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 11 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				46,756	0	0	0	46,756	46,756
		(25) Godown For Storage	0	02. Wages	Voted-Sixth-Schedule-Khasi	88	Voucher	70,000	0	0	0	70,000	70,000	

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

Page No.

224

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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	(25) Godown For Storage 0	02. Wages	Total Object Head-- 2 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				70,000	0	0	0	70,000	70,000
					Total Minor Head 800 :				1,16,756	0	0	0	1,16,756	1,16,756
					Total Sub Major Head 0 :				8,13,907	0	73,670	0	7,40,237	8,13,907
					Total Major Head 3456 :				8,13,907	0	73,670	0	7,40,237	8,13,907
					Total of Month :				8,13,907	0	73,670	0	7,40,237	8,13,907
					Total of DDO 1200001 :				77,15,398	0	9,98,880	44,000	66,72,518	77,15,398

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****77,15,398**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								67,23,693
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,18,400
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,16,352
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,35,267
			(03) Subdivisional Civil Supplies Establishment		50.Other Charges	Voted-Sixth-Schedule-Khasi								

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

Page No. 225

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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, MairangSummary of DDO wise expenditure

3456	00	1		0				19,988
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		10,644
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,09,054
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		12,000
3456	00	800	(25) Godown For Storage	0	02. Wages	Voted-Sixth-Schedule-Khasi		70,000
								77,15,398

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

Page No.

226

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	15	Voucher	2,46,864	0	22,540	6,600	2,17,724	2,46,864	
						Voted-Sixth-Schedule-Khasi	G50	Voucher	75,940	0	8,700	0	67,240	75,940	
Total Object Head-- I :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total Sub Head :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total Minor Head I :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total Sub Major Head 0 :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total Major Head 3456 :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total of Month :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	

Month of Account: MAY/2021

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	14	Voucher	2,46,864	0	22,540	6,600	2,17,724	2,46,864	
						Voted-Sixth-Schedule-Khasi	G15	Voucher	75,940	0	8,700	0	67,240	75,940	
Total Object Head-- I :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total Sub Head :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	
Total Minor Head I :									3,22,804	0	31,240	6,600	2,84,964	3,22,804	

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

Page No.

227

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Sub Major Head 0 :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total Major Head 3456 :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total of Month :				3,22,804	0	31,240	6,600	2,84,964	3,22,804

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52	Voucher	2,46,864	0	22,540	6,600	2,17,724	2,46,864
						Voted-Sixth-Schedule-Khasi	G57	Voucher	75,940	0	8,700	0	67,240	75,940
					Total Object Head-- 1 :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total Sub Head :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total Minor Head 1 :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total Sub Major Head 0 :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total Major Head 3456 :				3,22,804	0	31,240	6,600	2,84,964	3,22,804
					Total of Month :				3,22,804	0	31,240	6,600	2,84,964	3,22,804

Month of Account: JUL/2021

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

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

Page No.

228

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	22,540	6,600	2,17,724	2,46,864
						Voted-Sixth-Schedule-Khasi	G65	Voucher	75,940	0	8,700	0	67,240	75,940
Total Object Head-- 1 :									3,22,804	0	31,240	6,600	2,84,964	3,22,804
				02. Wages		Voted-Sixth-Schedule-Khasi	120	Voucher	19,764	0	0	0	19,764	19,764
						Voted-Sixth-Schedule-Khasi	121	Voucher	22,356	0	0	0	22,356	22,356
						Voted-Sixth-Schedule-Khasi	122	Voucher	40,176	0	0	0	40,176	40,176
						Voted-Sixth-Schedule-Khasi	123	Voucher	10,044	0	0	0	10,044	10,044
Total Object Head-- 2 :									92,340	0	0	0	92,340	92,340
Total Sub Head :									4,15,144	0	31,240	6,600	3,77,304	4,15,144
Total Minor Head 1 :									4,15,144	0	31,240	6,600	3,77,304	4,15,144
Total Sub Major Head 0 :									4,15,144	0	31,240	6,600	3,77,304	4,15,144
Total Major Head 3456 :									4,15,144	0	31,240	6,600	3,77,304	4,15,144
Total of Month :									4,15,144	0	31,240	6,600	3,77,304	4,15,144

Month of Account: AUG/2021

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

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

Page No.

229

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	76	Voucher	2,54,164	0	22,790	6,600	2,24,774	2,54,164	
						Voted-Sixth-Schedule-Khasi	G77	Voucher	75,940	0	8,700	0	67,240	75,940	
Total Object Head-- I :									3,30,104	0	31,490	6,600	2,92,014	3,30,104	
Total Sub Head :									3,30,104	0	31,490	6,600	2,92,014	3,30,104	
Total Minor Head I :									3,30,104	0	31,490	6,600	2,92,014	3,30,104	
Total Sub Major Head 0 :									3,30,104	0	31,490	6,600	2,92,014	3,30,104	
Total Major Head 3456 :									3,30,104	0	31,490	6,600	2,92,014	3,30,104	
Total of Month :									3,30,104	0	31,490	6,600	2,92,014	3,30,104	

Month of Account: SEP/2021

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	8	Voucher	2,74,384	0	22,790	6,600	2,44,994	2,74,384	
						Voted-Sixth-Schedule-Khasi	G9	Voucher	82,140	0	6,200	0	75,940	82,140	
Total Object Head-- I :									3,56,524	0	28,990	6,600	3,20,934	3,56,524	
Total Sub Head :									3,56,524	0	28,990	6,600	3,20,934	3,56,524	
Total Minor Head I :									3,56,524	0	28,990	6,600	3,20,934	3,56,524	

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

Page No.

230

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				3,56,524	0	28,990	6,600	3,20,934	3,56,524
					Total Major Head 3456 :				3,56,524	0	28,990	6,600	3,20,934	3,56,524
					Total of Month :				3,56,524	0	28,990	6,600	3,20,934	3,56,524

Month of Account: OCT/2021

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	22	Voucher	7,891	0	0	0	7,891	7,891
						Voted-Sixth-Schedule-Khasi	23	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Khasi	77	Voucher	82,140	0	9,200	0	72,940	82,140
						Voted-Sixth-Schedule-Khasi	78	Voucher	20,220	0	0	0	20,220	20,220
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,74,384	0	22,790	6,600	2,44,994	2,74,384
					Total Object Head-- 1 :				3,90,835	0	31,990	6,600	3,52,245	3,90,835
				02. Wages		Voted-Sixth-Schedule-Khasi	100	Voucher	34,643	0	0	0	34,643	34,643
						Voted-Sixth-Schedule-Khasi	101	Voucher	21,266	0	0	0	21,266	21,266
						Voted-Sixth-Schedule-Khasi	96	Voucher	6,590	0	0	0	6,590	6,590
						Voted-Sixth-Schedule-Khasi	97	Voucher	4,296	0	0	0	4,296	4,296

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

Page No.

231

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

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	02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	1,311	0	0	0	1,311	1,311	
						Voted-Sixth-Schedule-Khasi	99	Voucher	31,556	0	0	0	31,556	31,556	
Total Object Head-- 2 :									99,662	0	0	0	99,662	99,662	
Total Sub Head :									4,90,497	0	31,990	6,600	4,51,907	4,90,497	
Total Minor Head 1 :									4,90,497	0	31,990	6,600	4,51,907	4,90,497	
Total Sub Major Head 0 :									4,90,497	0	31,990	6,600	4,51,907	4,90,497	
Total Major Head 3456 :									4,90,497	0	31,990	6,600	4,51,907	4,90,497	
Total of Month :									4,90,497	0	31,990	6,600	4,51,907	4,90,497	

Month of Account: NOV/2021

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	18	Voucher	2,74,384	0	28,190	6,600	2,39,594	2,74,384	
						Voted-Sixth-Schedule-Khasi	19	Voucher	82,140	0	9,200	0	72,940	82,140	
Total Object Head-- 1 :									3,56,524	0	37,390	6,600	3,12,534	3,56,524	
Total Sub Head :									3,56,524	0	37,390	6,600	3,12,534	3,56,524	
Total Minor Head 1 :									3,56,524	0	37,390	6,600	3,12,534	3,56,524	

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

Page No.

232

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				3,56,524	0	37,390	6,600	3,12,534	3,56,524
					Total Major Head 3456 :				3,56,524	0	37,390	6,600	3,12,534	3,56,524
					Total of Month :				3,56,524	0	37,390	6,600	3,12,534	3,56,524

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	176	Voucher	2,77,384	0	28,190	6,600	2,42,594	2,77,384
						Voted-Sixth-Schedule-Khasi	202	Voucher	82,740	0	9,200	0	73,540	82,740
						Voted-Sixth-Schedule-Khasi	27	Voucher	82,740	0	9,200	0	73,540	82,740
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,77,384	0	28,190	6,600	2,42,594	2,77,384
					Total Object Head-- 1 :				7,20,248	0	74,780	13,200	6,32,268	7,20,248
					02. Wages	Voted-Sixth-Schedule-Khasi	266	Voucher	31,213	0	0	0	31,213	31,213
						Voted-Sixth-Schedule-Khasi	267	Voucher	9,261	0	0	0	9,261	9,261
						Voted-Sixth-Schedule-Khasi	268	Voucher	18,522	0	0	0	18,522	18,522
					Total Object Head-- 2 :				58,996	0	0	0	58,996	58,996
					(11) Travel Expenses,	Voted-Sixth-	269	Voucher	14,248	0	0	0	14,248	14,248

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

Page No.

233

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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				14,248	0	0	0	14,248	14,248
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	262	Voucher	17,136	0	0	0	17,136	17,136
						Voted-Sixth-Schedule-Khasi	263	Voucher	17,010	0	0	0	17,010	17,010
						Voted-Sixth-Schedule-Khasi	264	Voucher	17,097	0	0	0	17,097	17,097
						Voted-Sixth-Schedule-Khasi	265	Voucher	11,160	0	0	0	11,160	11,160
					Total Object Head-- 11 :				14,248	0	0	0	14,248	14,248
					Total Object Head-- 13 :				62,403	0	0	0	62,403	62,403
					Total Sub Head :				8,55,895	0	74,780	13,200	7,67,915	8,55,895
					Total Minor Head 1 :				8,55,895	0	74,780	13,200	7,67,915	8,55,895
					Total Sub Major Head 0 :				8,55,895	0	74,780	13,200	7,67,915	8,55,895
					Total Major Head 3456 :				8,55,895	0	74,780	13,200	7,67,915	8,55,895
					Total of Month :				8,55,895	0	74,780	13,200	7,67,915	8,55,895

Month of Account: FEB/2022

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	55	Voucher	2,83,984	0	28,190	0	2,55,794	2,83,984

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

Page No.

234

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	85,058	0	10,000	0	75,058	85,058		
Total Object Head-- 1 :									3,69,042	0	38,190	0	3,30,852	3,69,042		
02. Wages									Voted-Sixth-Schedule-Khasi	190	Voucher	21,266	0	0	21,266	21,266
									Voted-Sixth-Schedule-Khasi	191	Voucher	18,522	0	0	18,522	18,522
Total Object Head-- 2 :									39,788	0	0	0	39,788	39,788		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	213	Voucher	57,056	0	0	57,056	57,056
Total Object Head-- 11 :									57,056	0	0	0	57,056	57,056		
Total Sub Head :									4,65,886	0	38,190	0	4,27,696	4,65,886		
Total Minor Head 1 :									4,65,886	0	38,190	0	4,27,696	4,65,886		
Total Sub Major Head 0 :									4,65,886	0	38,190	0	4,27,696	4,65,886		
Total Major Head 3456 :									4,65,886	0	38,190	0	4,27,696	4,65,886		
Total of Month :									4,65,886	0	38,190	0	4,27,696	4,65,886		

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	94,240	0	0	0	94,240	94,240

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

Page No.

235

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	13,994	0	0	0	13,994	13,994				
							250	Voucher	23,673	0	0	0	23,673	23,673				
							62	Voucher	2,77,384	0	28,190	0	2,49,194	2,77,384				
							63	Voucher	85,058	0	10,000	0	75,058	85,058				
					Total Object Head-- I :								4,94,349	0	38,190	0	4,56,159	4,94,349
					(02) Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	9,604	0	0	0	9,604	9,604				
							Total Object Head-- 2 :								9,604	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	511	Voucher	16,648	0	0	0	16,648	16,648				
							512	Voucher	4,557	0	0	0	4,557	4,557				
							513	Voucher	19,943	0	0	0	19,943	19,943				
							517	Voucher	12,662	0	0	0	12,662	12,662				
					Total Object Head-- II :								53,810	0	0	0	53,810	53,810
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	503	Voucher	18,568	0	0	0	18,568	18,568				
							504	Voucher	14,006	0	0	0	14,006	14,006				
							509	Voucher	15,814	0	0	0	15,814	15,814				
							510	Voucher	15,150	0	0	0	15,150	15,150				

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

Page No.

236

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	518	Voucher	9,333	0	0	0	9,333	9,333
Total Object Head-- 13 :									72,871	0	0	0	72,871	72,871
					50.Other Charges	Voted-Sixth-Schedule-Khasi	505	Voucher	950	0	0	0	950	950
						Voted-Sixth-Schedule-Khasi	506	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	507	Voucher	8,800	0	0	0	8,800	8,800
						Voted-Sixth-Schedule-Khasi	508	Voucher	4,718	0	0	0	4,718	4,718
						Voted-Sixth-Schedule-Khasi	514	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 50 :									19,968	0	0	0	19,968	19,968
Total Sub Head :									6,50,602	0	38,190	0	6,12,412	6,50,602
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	502	Voucher	13,911	0	0	0	13,911	13,911
Total Object Head-- 13 :									13,911	0	0	0	13,911	13,911
Total Sub Head :									13,911	0	0	0	13,911	13,911
Total Minor Head 1 :									6,64,513	0	38,190	0	6,26,323	6,64,513
Total Sub Major Head 0 :									6,64,513	0	38,190	0	6,26,323	6,64,513
Total Major Head 3456 :									6,64,513	0	38,190	0	6,26,323	6,64,513
Total of Month :									6,64,513	0	38,190	0	6,26,323	6,64,513

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

Page No.

237

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply), Sohra

Total of DDO 1200001 : **49,03,499 0 4,05,980 66,000 44,31,519 49,03,499**

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1200001**Month of Account** DEC-2021

3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	32738	-6,600
------	----	-----	---	---	-----------------------------------	------------	----------------------------	-------	--------

Monthwise Internal Adjustment Total : **-6,600**

DDO wise Internal Adjustment Total: **-6,600**

DDO wise Total (Original +Reconciliation+IA) : **48,96,899**

Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43,02,242
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,00,390
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,25,114
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,35,274
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		19,968
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		13,911
								48,96,899

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

Page No.

238

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** APR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,64,725	0	14,500	0	2,50,225	2,64,725
Total Object Head-- 1 :									2,64,725	0	14,500	0	2,50,225	2,64,725
Total Sub Head :									2,64,725	0	14,500	0	2,50,225	2,64,725
Total Minor Head 1 :									2,64,725	0	14,500	0	2,50,225	2,64,725
Total Sub Major Head 0 :									2,64,725	0	14,500	0	2,50,225	2,64,725
Total Major Head 3456 :									2,64,725	0	14,500	0	2,50,225	2,64,725
Total of Month :									2,64,725	0	14,500	0	2,50,225	2,64,725

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,64,725	0	14,500	0	2,50,225	2,64,725
Total Object Head-- 1 :									2,98,794	0	14,500	0	2,84,294	2,98,794
Total Sub Head :									2,98,794	0	14,500	0	2,84,294	2,98,794
Total Minor Head 1 :									2,98,794	0	14,500	0	2,84,294	2,98,794

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

Page No.

239

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	1,01,604	0	6,200	0	95,404	1,01,604
					Voted-Sixth-Schedule-Jaintia		4	Voucher	5,241	0	0	0	5,241	5,241
Total Object Head-- 1 :									1,06,845	0	6,200	0	1,00,645	1,06,845
Total Sub Head :									1,06,845	0	6,200	0	1,00,645	1,06,845
Total Minor Head 800 :									1,06,845	0	6,200	0	1,00,645	1,06,845
Total Sub Major Head 0 :									4,05,639	0	20,700	0	3,84,939	4,05,639
Total Major Head 3456 :									4,05,639	0	20,700	0	3,84,939	4,05,639
Total of Month :									4,05,639	0	20,700	0	3,84,939	4,05,639

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,64,725	0	14,500	0	2,50,225	2,64,725
					Voted-Sixth-Schedule-Jaintia		6	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 1 :									2,80,725	0	14,500	0	2,66,225	2,80,725
				02. Wages	Voted-Sixth-Schedule-Jaintia		3	Voucher	750	0	0	0	750	750
					Voted-Sixth-Schedule-Jaintia		4	Voucher	20,580	0	0	0	20,580	20,580

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

Page No.

240

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	5	Voucher	14,880	0	0	0	14,880	14,880
Total Object Head-- 2 :									36,210	0	0	0	36,210	36,210
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	11	Voucher	4,124	0	0	0	4,124	4,124
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	7	Voucher	26,961	0	0	0	26,961	26,961
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	8	Voucher	8,525	0	0	0	8,525	8,525
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	9	Voucher	14,250	0	0	0	14,250	14,250
Total Object Head-- 13 :									53,860	0	0	0	53,860	53,860
			50.Other Charges		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 50 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									3,74,295	0	14,500	0	3,59,795	3,74,295
Total Minor Head 1 :									3,74,295	0	14,500	0	3,59,795	3,74,295
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	50,802	0	3,100	0	47,702	50,802
Total Object Head-- 1 :									50,802	0	3,100	0	47,702	50,802
Total Sub Head :									50,802	0	3,100	0	47,702	50,802
Total Minor Head 800 :									50,802	0	3,100	0	47,702	50,802
Total Sub Major Head 0 :									4,25,097	0	17,600	0	4,07,497	4,25,097

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

Page No.

241

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	3456 :			4,25,097	0	17,600	0	4,07,497	4,25,097
					Total of Month :				4,25,097	0	17,600	0	4,07,497	4,25,097

Month of Account: JUL/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,64,725	0	14,500	0	2,50,225	2,64,725
						Voted-Sixth-Schedule-Jaintia	46	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- I :				2,77,725	0	14,500	0	2,63,225	2,77,725
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	49	Voucher	11,360	0	0	0	11,360	11,360
						Voted-Sixth-Schedule-Jaintia	50	Voucher	9,270	0	0	0	9,270	9,270
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,320	0	0	0	1,320	1,320
					Total Object Head-- II :				21,950	0	0	0	21,950	21,950
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43	Voucher	18,078	0	0	0	18,078	18,078
					Total Object Head-- I3 :				18,078	0	0	0	18,078	18,078
					Total Sub Head :				3,17,753	0	14,500	0	3,03,253	3,17,753
					Total Minor Head I :				3,17,753	0	14,500	0	3,03,253	3,17,753

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

Page No.

242

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	50,802	0	3,100	0	47,702	50,802
Total Object Head-- I :									50,802	0	3,100	0	47,702	50,802
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		55	Voucher	2,980	0	0	0	2,980	2,980
Total Object Head-- II :									2,980	0	0	0	2,980	2,980
Total Sub Head :									53,782	0	3,100	0	50,682	53,782
Total Minor Head 800 :									53,782	0	3,100	0	50,682	53,782
Total Sub Major Head 0 :									3,71,535	0	17,600	0	3,53,935	3,71,535
Total Major Head 3456 :									3,71,535	0	17,600	0	3,53,935	3,71,535
Total of Month :									3,71,535	0	17,600	0	3,53,935	3,71,535

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		74	Voucher	2,72,443	0	16,000	0	2,56,443	2,72,443
Total Object Head-- I :									2,72,443	0	16,000	0	2,56,443	2,72,443
				02. Wages	Voted-Sixth-Schedule-Jaintia		23	Voucher	30,870	0	0	0	30,870	30,870
					Voted-Sixth-Schedule-Jaintia		24	Voucher	27,360	0	0	0	27,360	27,360

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

Page No.

243

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				58,230	0	0	0	58,230	58,230
Total Object Head-- 2 :									58,230	0	0	0	58,230	58,230
Total Sub Head :									3,30,673	0	16,000	0	3,14,673	3,30,673
Total Minor Head 1 :									3,30,673	0	16,000	0	3,14,673	3,30,673
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		131	Voucher	52,296	0	5,000	0	47,296	52,296
Total Object Head-- 1 :									52,296	0	5,000	0	47,296	52,296
Total Sub Head :									52,296	0	5,000	0	47,296	52,296
Total Minor Head 800 :									52,296	0	5,000	0	47,296	52,296
Total Sub Major Head 0 :									3,82,969	0	21,000	0	3,61,969	3,82,969
Total Major Head 3456 :									3,82,969	0	21,000	0	3,61,969	3,82,969
Total of Month :									3,82,969	0	21,000	0	3,61,969	3,82,969

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		103	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603
Total Object Head-- 1 :									3,06,184	0	16,000	0	2,90,184	3,06,184
				02. Wages	Voted-Sixth-		142							

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

Page No.

244

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	142	Voucher	10,290	0	0	0	10,290	10,290										
									15,840	0	0	0	15,840	15,840										
					Total Object Head-- 2 :								26,130	0	0	0	26,130	26,130						
					Total Sub Head :								3,32,314	0	16,000	0	3,16,314	3,32,314						
					Total Minor Head 1 :								3,32,314	0	16,000	0	3,16,314	3,32,314						
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	56,376	0	5,000	0	51,376	56,376								
											Total Object Head-- 1 :								56,376	0	5,000	0	51,376	56,376
											Total Sub Head :								56,376	0	5,000	0	51,376	56,376
											Total Minor Head 800 :								56,376	0	5,000	0	51,376	56,376
											Total Sub Major Head 0 :								3,88,690	0	21,000	0	3,67,690	3,88,690
Total Major Head 3456 :								3,88,690	0	21,000	0	3,67,690	3,88,690											
Total of Month :								3,88,690	0	21,000	0	3,67,690	3,88,690											

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	206	Voucher	21,160	0	0	0	21,160	21,160

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Khliehriat Treasury

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

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	208	Voucher	15,484	0	0	0	15,484	15,484					
						Voted-Sixth-Schedule-Jaintia	62	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603					
					Total Object Head-- 1 :						3,30,247	0	16,000	0	3,14,247	3,30,247			
					02. Wages	Voted-Sixth-Schedule-Jaintia	162	Voucher	10,290	0	0	0	10,290	10,290					
						Voted-Sixth-Schedule-Jaintia	163	Voucher	14,400	0	0	0	14,400	14,400					
					Total Object Head-- 2 :						24,690	0	0	0	24,690	24,690			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	44	Voucher	6,340	0	0	0	6,340	6,340					
						Voted-Sixth-Schedule-Jaintia	45	Voucher	3,800	0	0	0	3,800	3,800					
						Voted-Sixth-Schedule-Jaintia	47	Voucher	11,800	0	0	0	11,800	11,800					
					Total Object Head-- 11 :						21,940	0	0	0	21,940	21,940			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43	Voucher	5,364	0	0	0	5,364	5,364					
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,679	0	0	0	2,679	2,679					
					Total Object Head-- 13 :						8,043	0	0	0	8,043	8,043			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	48	Voucher	5,478	0	0	0	5,478	5,478					
					Total Object Head-- 50 :						5,478	0	0	0	5,478	5,478			
					Total Sub Head :									3,90,398	0	16,000	0	3,74,398	3,90,398

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

Page No.

246

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head I :					3,90,398	0	16,000	0	3,74,398	3,90,398
3456	00	001		800 (05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Jaintia	63	Voucher	56,376	0	5,000	0	51,376	56,376
				Total Object Head-- I :					60,456	0	5,000	0	55,456	60,456
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	46	Voucher	2,970	0	0	0	2,970	2,970
				Total Object Head-- II :					2,970	0	0	0	2,970	2,970
				Total Sub Head :					63,426	0	5,000	0	58,426	63,426
				Total Minor Head 800 :					63,426	0	5,000	0	58,426	63,426
				Total Sub Major Head 0 :					4,53,824	0	21,000	0	4,32,824	4,53,824
				Total Major Head 3456 :					4,53,824	0	21,000	0	4,32,824	4,53,824
				Total of Month :					4,53,824	0	21,000	0	4,32,824	4,53,824

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001		(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	13,548	0	0	0	13,548	13,548
						Voted-Sixth-Schedule-Jaintia	24	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603

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

Page No.

247

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	261	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 1 :									3,23,151	0	16,000	0	3,07,151	3,23,151
					02. Wages	Voted-Sixth-Schedule-Jaintia	213	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Jaintia	214	Voucher	11,625	0	0	0	11,625	11,625
						Voted-Sixth-Schedule-Jaintia	274	Voucher	2,940	0	0	0	2,940	2,940
Total Object Head-- 2 :									24,855	0	0	0	24,855	24,855
Total Sub Head :									3,48,006	0	16,000	0	3,32,006	3,48,006
Total Minor Head 1 :									3,48,006	0	16,000	0	3,32,006	3,48,006
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	56,376	0	5,000	0	51,376	56,376
Total Object Head-- 1 :									56,376	0	5,000	0	51,376	56,376
Total Sub Head :									56,376	0	5,000	0	51,376	56,376
Total Minor Head 800 :									56,376	0	5,000	0	51,376	56,376
Total Sub Major Head 0 :									4,04,382	0	21,000	0	3,83,382	4,04,382
Total Major Head 3456 :									4,04,382	0	21,000	0	3,83,382	4,04,382
Total of Month :									4,04,382	0	21,000	0	3,83,382	4,04,382

Month of Account: DEC/2021

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

Page No.

248

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	526	Voucher	3,11,235	0	16,000	0	2,95,235	3,11,235				
							87	Voucher	3,12,203	0	16,000	0	2,96,203	3,12,203				
								Total Object Head-- 1 :					6,23,438	0	32,000	0	5,91,438	6,23,438
					(02) Wages	Voted-Sixth-Schedule-Jaintia	230	Voucher	10,710	0	0	0	10,710	10,710				
										Total Object Head-- 2 :				10,710	0	0	0	10,710
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	418	Voucher	22,110	0	0	0	22,110	22,110				
										Total Object Head-- 11 :				22,110	0	0	0	22,110
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	416	Voucher	40,010	0	0	0	40,010	40,010				
										Total Object Head-- 13 :				40,010	0	0	0	40,010
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	255	Voucher	4,500	0	0	0	4,500	4,500				
										Total Object Head-- 50 :				4,500	0	0	0	4,500
								Total Sub Head :					7,00,768	0	32,000	0	6,68,768	7,00,768
								Total Minor Head 1 :					7,00,768	0	32,000	0	6,68,768	7,00,768
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	528	Voucher	56,976	0	5,000	0	51,976	56,976
60	Voucher	56,976	0	5,000							0	51,976	56,976					
			Total Object Head-- 1 :									1,13,952	0	10,000	0	1,03,952	1,13,952	

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

Page No.

250

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					3,79,497	0	16,000	0	3,63,497	3,79,497
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	56,976	0	5,000	0	51,976	56,976
				Total Object Head-- 1 :					56,976	0	5,000	0	51,976	56,976
				Total Sub Head :					56,976	0	5,000	0	51,976	56,976
				Total Minor Head 800 :					56,976	0	5,000	0	51,976	56,976
				Total Sub Major Head 0 :					4,36,473	0	21,000	0	4,15,473	4,36,473
				Total Major Head 3456 :					4,36,473	0	21,000	0	4,15,473	4,36,473
				Total of Month :					4,36,473	0	21,000	0	4,15,473	4,36,473

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	413	Voucher	84,282	0	0	0	84,282	84,282
						Voted-Sixth-Schedule-Jaintia	415	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	71	Voucher	2,97,203	0	16,000	0	2,81,203	2,97,203
				Total Object Head-- 1 :					3,96,485	0	16,000	0	3,80,485	3,96,485
				02. Wages		Voted-Sixth-Schedule-Jaintia	586	Voucher	10,830	0	0	0	10,830	10,830

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

Page No.

251

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Jaintia		622	Voucher	4,021	0	0	0	4,021	4,021
Total Object Head-- 2 :									14,851	0	0	0	14,851	14,851
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		624	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 11 :									22,000	0	0	0	22,000	22,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		588	Voucher	39,984	0	0	0	39,984	39,984
Total Object Head-- 13 :									39,984	0	0	0	39,984	39,984
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		587	Voucher	4,522	0	0	0	4,522	4,522
Total Object Head-- 50 :									4,522	0	0	0	4,522	4,522
Total Sub Head :									4,77,842	0	16,000	0	4,61,842	4,77,842
Total Minor Head 1 :									4,77,842	0	16,000	0	4,61,842	4,77,842
	800		(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		19	Voucher	56,976	0	5,000	0	51,976	56,976
					Voted-Sixth-Schedule-Jaintia		412	Voucher	5,241	0	0	0	5,241	5,241
					Voted-Sixth-Schedule-Jaintia		647	Voucher	10,484	0	0	0	10,484	10,484
Total Object Head-- 1 :									72,701	0	5,000	0	67,701	72,701
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		623	Voucher	3,080	0	0	0	3,080	3,080
Total Object Head-- 11 :									3,080	0	0	0	3,080	3,080

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

Page No.

252

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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 Van		Total Sub Head :				75,781	0	5,000	0	70,781	75,781
					Total Minor Head 800 :				75,781	0	5,000	0	70,781	75,781
					Total Sub Major Head 0 :				5,53,623	0	21,000	0	5,32,623	5,53,623
					Total Major Head 3456 :				5,53,623	0	21,000	0	5,32,623	5,53,623
					Total of Month :				5,53,623	0	21,000	0	5,32,623	5,53,623
					Total of DDO 1200001 :				49,04,617	0	2,38,400	0	46,66,217	49,04,617

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

DDO wise Total (Original +Reconciliation+IA) :

49,04,617

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36,85,152
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,63,938
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	88,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,59,975
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	18,000
			(05) Mobile Shop On Van		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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

Page No. 253

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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

3456	00	800	0	Allowance	6,77,582
3456	00	800	(05)	Mobile Shop On Van	11,970
			0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	49,04,617

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/2021

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				1,93,174	0	7,000	0	1,86,174	1,93,174
Total Object Head-- I :									1,93,174	0	7,000	0	1,86,174	1,93,174
Total Sub Head :									1,93,174	0	7,000	0	1,86,174	1,93,174
Total Minor Head I :									1,93,174	0	7,000	0	1,86,174	1,93,174
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	3,917	0	0	0	3,917	3,917
						Voted-Sixth-Schedule-Garo	40	Voucher	33,420	0	0	0	33,420	33,420
Total Object Head-- I :									37,337	0	0	0	37,337	37,337
Total Sub Head :									37,337	0	0	0	37,337	37,337
Total Minor Head 800 :									37,337	0	0	0	37,337	37,337
Total Sub Major Head 0 :									2,30,511	0	7,000	0	2,23,511	2,30,511
Total Major Head 3456 :									2,30,511	0	7,000	0	2,23,511	2,30,511
Total of Month :									2,30,511	0	7,000	0	2,23,511	2,30,511

Month of Account: JUN/2021

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	54	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561
Total Object Head-- I :									1,77,561	0	7,000	0	1,70,561	1,77,561

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

Page No.

256

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,77,561	0	7,000	0	1,70,561	1,77,561
			Total Minor Head 1 :						1,77,561	0	7,000	0	1,70,561	1,77,561
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		109	Voucher	33,420	0	0	0	33,420	33,420
			Total Object Head-- 1 :						33,420	0	0	0	33,420	33,420
			Total Sub Head :						33,420	0	0	0	33,420	33,420
			Total Minor Head 800 :						33,420	0	0	0	33,420	33,420
			Total Sub Major Head 0 :						2,10,981	0	7,000	0	2,03,981	2,10,981
			Total Major Head 3456 :						2,10,981	0	7,000	0	2,03,981	2,10,981
			Total of Month :						2,10,981	0	7,000	0	2,03,981	2,10,981

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	224	Voucher	1,77,561	0	7,000	0	1,70,561	1,77,561
			Total Object Head-- 1 :						1,77,561	0	7,000	0	1,70,561	1,77,561
				02. Wages	Voted-Sixth-Schedule-Garo		12	Voucher	30,870	0	0	0	30,870	30,870
			Total Object Head-- 2 :						30,870	0	0	0	30,870	30,870

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

Page No.

257

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	10,644	0	0	0	10,644	10,644												
									24,356	0	0	0	24,356	24,356												
									Total Object Head-- 13 :			35,000	0	0	0	35,000	35,000									
									3456	00	800	0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	3,500	0	0	0	3,500	3,500			
																		Total Object Head-- 50 :			3,500	0	0	0	3,500	3,500
																		Total Sub Head :			2,46,931	0	7,000	0	2,39,931	2,46,931
																		Total Minor Head 1 :			2,46,931	0	7,000	0	2,39,931	2,46,931
																		Total Object Head-- 1 :			33,420	0	0	0	33,420	33,420
																		Total Sub Head :			33,420	0	0	0	33,420	33,420
																		Total Minor Head 800 :			33,420	0	0	0	33,420	33,420
Total Sub Major Head 0 :			2,80,351	0	7,000	0	2,73,351	2,80,351																		
Total Major Head 3456 :			2,80,351	0	7,000	0	2,73,351	2,80,351																		
Total of Month :			2,80,351	0	7,000	0	2,73,351	2,80,351																		

Month of Account: AUG/2021

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

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	70	Voucher	1,82,666	0	7,000	0	1,75,666	1,82,666
Total Object Head-- 1 :									1,82,666	0	7,000	0	1,75,666	1,82,666
				02. Wages		Voted-Sixth-Schedule-Garo	264	Voucher	20,580	0	0	0	20,580	20,580
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									2,03,246	0	7,000	0	1,96,246	2,03,246
Total Minor Head 1 :									2,03,246	0	7,000	0	1,96,246	2,03,246
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	34,428	0	0	0	34,428	34,428
Total Object Head-- 1 :									34,428	0	0	0	34,428	34,428
Total Sub Head :									34,428	0	0	0	34,428	34,428
Total Minor Head 800 :									34,428	0	0	0	34,428	34,428
Total Sub Major Head 0 :									2,37,674	0	7,000	0	2,30,674	2,37,674
Total Major Head 3456 :									2,37,674	0	7,000	0	2,30,674	2,37,674
Total of Month :									2,37,674	0	7,000	0	2,30,674	2,37,674

Month of Account: SEP/2021

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

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

Page No.

259

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	359	Voucher	14,190	0	0	0	14,190	14,190				
							70	Voucher	1,96,856	0	7,000	0	1,89,856	1,96,856				
					Total Object Head-- 1 :								2,11,046	0	7,000	0	2,04,046	2,11,046
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	10,290	0	0	0	10,290	10,290				
							Total Object Head-- 2 :								10,290	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	12,089	0	0	0	12,089	12,089				
							Voted-Sixth-Schedule-Garo	3	Voucher	22,911	0	0	0	22,911	22,911			
								Total Object Head-- 13 :								35,000	0	0
					50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	3,500	0	0	0	3,500	3,500				
							Total Object Head-- 50 :								3,500	0	0	0
					Total Sub Head :								2,59,836	0	7,000	0	2,52,836	2,59,836
					Total Minor Head 1 :								2,59,836	0	7,000	0	2,52,836	2,59,836
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	2,940	0	0	0	2,940	2,940
											68	Voucher	37,368	0	0	0	37,368	37,368
Total Object Head-- 1 :									40,308	0	0	0	40,308	40,308				
Total Sub Head :									40,308	0	0	0	40,308	40,308				

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

Page No.

260

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head	800 :			40,308	0	0	0	40,308	40,308
					Total Sub Major Head	0 :			3,00,144	0	7,000	0	2,93,144	3,00,144
					Total Major Head	3456 :			3,00,144	0	7,000	0	2,93,144	3,00,144
					Total of Month	:			3,00,144	0	7,000	0	2,93,144	3,00,144

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	1,96,856	0	7,000	0	1,89,856	1,96,856
					Voted-Sixth-Schedule-Garo		238	Voucher	65,253	0	8,000	0	57,253	65,253
					Total Object Head-- 1 :				2,62,109	0	15,000	0	2,47,109	2,62,109
				02. Wages	Voted-Sixth-Schedule-Garo		239	Voucher	10,290	0	0	0	10,290	10,290
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290
					Total Sub Head :				2,72,399	0	15,000	0	2,57,399	2,72,399
					Total Minor Head	1 :			2,72,399	0	15,000	0	2,57,399	2,72,399
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	37,368	0	0	0	37,368	37,368
					Total Object Head-- 1 :				37,368	0	0	0	37,368	37,368

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

Page No.

261

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022

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/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				37,368	0	0	0	37,368	37,368
					Total Minor Head 800 :				37,368	0	0	0	37,368	37,368
					Total Sub Major Head 0 :				3,09,767	0	15,000	0	2,94,767	3,09,767
					Total Major Head 3456 :				3,09,767	0	15,000	0	2,94,767	3,09,767
					Total of Month :				3,09,767	0	15,000	0	2,94,767	3,09,767
Month of Account:		NOV/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,96,856	0	7,000	0	1,89,856	1,96,856
						Voted-Sixth-Schedule-Garo	8	Voucher	65,253	0	8,000	0	57,253	65,253
					Total Object Head-- 1 :				2,62,109	0	15,000	0	2,47,109	2,62,109
					Total Sub Head :				2,62,109	0	15,000	0	2,47,109	2,62,109
					Total Minor Head 1 :				2,62,109	0	15,000	0	2,47,109	2,62,109
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	37,368	0	0	0	37,368	37,368
					Total Object Head-- 1 :				37,368	0	0	0	37,368	37,368
					Total Sub Head :				37,368	0	0	0	37,368	37,368

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

Page No.

262

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				37,368	0	0	0	37,368	37,368
					Total Sub Major Head 0 :				2,99,477	0	15,000	0	2,84,477	2,99,477
					Total Major Head 3456 :				2,99,477	0	15,000	0	2,84,477	2,99,477
					Total of Month :				2,99,477	0	15,000	0	2,84,477	2,99,477

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	208	Voucher	65,253	0	8,000	0	57,253	65,253
						Voted-Sixth-Schedule-Garo	38	Voucher	1,96,856	0	7,000	0	1,89,856	1,96,856
						Voted-Sixth-Schedule-Garo	703	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109
					Total Object Head-- I :				5,24,218	0	30,000	0	4,94,218	5,24,218
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	305	Voucher	39,159	0	0	0	39,159	39,159
						Voted-Sixth-Schedule-Garo	803	Voucher	34,125	0	0	0	34,125	34,125
						Voted-Sixth-Schedule-Garo	804	Voucher	16,965	0	0	0	16,965	16,965
						Voted-Sixth-Schedule-Garo	805	Voucher	14,910	0	0	0	14,910	14,910
					Total Object Head-- II :				1,05,159	0	0	0	1,05,159	1,05,159

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

Page No.

263

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Garo	341	Voucher	35,000	0	0	0	35,000	35,000	
									Total Object Head-- 13 :	35,000	0	0	0	35,000	35,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	340	Voucher	3,500	0	0	0	3,500	3,500	
									Total Object Head-- 50 :	3,500	0	0	0	3,500	3,500
									Total Sub Head :	6,67,877	0	30,000	0	6,37,877	6,67,877
									Total Minor Head 1 :	6,67,877	0	30,000	0	6,37,877	6,67,877
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	37,368	0	0	0	37,368	37,368		
						Voted-Sixth-Schedule-Garo	707	Voucher	37,368	0	0	0	37,368	37,368	
									Total Object Head-- 1 :	74,736	0	0	0	74,736	74,736
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	800	Voucher	6,000	0	0	0	6,000	6,000	
									Total Object Head-- 11 :	6,000	0	0	0	6,000	6,000
									Total Sub Head :	80,736	0	0	0	80,736	80,736
									Total Minor Head 800 :	80,736	0	0	0	80,736	80,736
									Total Sub Major Head 0 :	7,48,613	0	30,000	0	7,18,613	7,48,613
									Total Major Head 3456 :	7,48,613	0	30,000	0	7,18,613	7,48,613
									Total of Month :	7,48,613	0	30,000	0	7,18,613	7,48,613

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

Page No.

264

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109
Total Object Head-- 1 :									2,62,109	0	15,000	0	2,47,109	2,62,109
					02. Wages	Voted-Sixth-Schedule-Garo	102	Voucher	32,130	0	0	0	32,130	32,130
						Voted-Sixth-Schedule-Garo	103	Voucher	8,940	0	0	0	8,940	8,940
						Voted-Sixth-Schedule-Garo	310	Voucher	10,380	0	0	0	10,380	10,380
Total Object Head-- 2 :									51,450	0	0	0	51,450	51,450
Total Sub Head :									3,13,559	0	15,000	0	2,98,559	3,13,559
Total Minor Head 1 :									3,13,559	0	15,000	0	2,98,559	3,13,559
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	37,368	0	0	0	37,368	37,368
Total Object Head-- 1 :									37,368	0	0	0	37,368	37,368
Total Sub Head :									37,368	0	0	0	37,368	37,368
Total Minor Head 800 :									37,368	0	0	0	37,368	37,368
Total Sub Major Head 0 :									3,50,927	0	15,000	0	3,35,927	3,50,927
Total Major Head 3456 :									3,50,927	0	15,000	0	3,35,927	3,50,927
Total of Month :									3,50,927	0	15,000	0	3,35,927	3,50,927

Month of Account: MAR/2022

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	65,271	0	0	0	65,271	65,271				
						Voted-Sixth-Schedule-Garo	7	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109				
					Total Object Head-- I :								3,27,380	0	15,000	0	3,12,380	3,27,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	679	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Garo	764	Voucher	10,945	0	0	0	10,945	10,945				
						Voted-Sixth-Schedule-Garo	765	Voucher	11,055	0	0	0	11,055	11,055				
					Total Object Head-- II :								28,000	0	0	0	28,000	28,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	428	Voucher	35,000	0	0	0	35,000	35,000				
						Total Object Head-- 13 :								35,000	0	0	0	35,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	429	Voucher	3,500	0	0	0	3,500	3,500				
						Total Object Head-- 50 :								3,500	0	0	0	3,500
					Total Sub Head :								3,93,880	0	15,000	0	3,78,880	3,93,880
					Total Minor Head I :								3,93,880	0	15,000	0	3,78,880	3,93,880
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	11,751	0	0	0	11,751	11,751	
Voted-Sixth-Schedule-Garo	8	Voucher	37,368	0					0	0	37,368	37,368						
Total Object Head-- I :									49,119	0	0	0	49,119	49,119				

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

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 Van		Total Sub Head :				49,119	0	0	0	49,119	49,119	
					Total Minor Head 800 :				49,119	0	0	0	49,119	49,119	
					Total Sub Major Head 0 :				4,42,999	0	15,000	0	4,27,999	4,42,999	
					Total Major Head 3456 :				4,42,999	0	15,000	0	4,27,999	4,42,999	
					Total of Month :				4,42,999	0	15,000	0	4,27,999	4,42,999	
					Total of DDO 1200001 :				36,22,425	0	1,32,000	0	34,90,425	36,22,425	

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

DDO wise Total (Original +Reconciliation+IA) :

36,22,425

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								27,57,494
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,23,480
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,33,159
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,40,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo								14,000
			(05) Mobile Shop On Van		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								

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

Page No. 267

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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

3456	00	800	0	Allowance	4,48,292
3456	00	800	(05)	Mobile Shop On Van	6,000
			0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	
					36,22,425

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

Page No.

269

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	263	Voucher	22,419	0	0	0	22,419	22,419
Total Object Head-- I :									2,44,335	1,000	10,600	0	2,32,735	2,43,335
Total Sub Head :									2,44,335	1,000	10,600	0	2,32,735	2,43,335
Total Minor Head I :									2,44,335	1,000	10,600	0	2,32,735	2,43,335
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	53,790	0	1,890	0	51,900	53,790
						Voted-Sixth-Schedule-Garo	264	Voucher	6,561	0	0	0	6,561	6,561
Total Object Head-- I :									60,351	0	1,890	0	58,461	60,351
Total Sub Head :									60,351	0	1,890	0	58,461	60,351
Total Minor Head 800 :									60,351	0	1,890	0	58,461	60,351
Total Sub Major Head 0 :									3,04,686	1,000	12,490	0	2,91,196	3,03,686
Total Major Head 3456 :									3,04,686	1,000	12,490	0	2,91,196	3,03,686
Total of Month :									3,04,686	1,000	12,490	0	2,91,196	3,03,686

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,13,549	1,000	10,600	0	2,01,949	2,12,549

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

Page No.

270

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	192	Voucher	1,62,392	0	14,000	0	1,48,392	1,62,392										
									G109	81,196	0	7,000	0	74,196	81,196									
										Total Object Head-- I :			4,57,137	1,000	31,600	0	4,24,537	4,56,137						
										Total Sub Head :			4,57,137	1,000	31,600	0	4,24,537	4,56,137						
										Total Minor Head I :			4,57,137	1,000	31,600	0	4,24,537	4,56,137						
										800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	53,790	0	1,890	0	51,900	53,790			
																Total Object Head-- I :			53,790	0	1,890	0	51,900	53,790
																Total Sub Head :			53,790	0	1,890	0	51,900	53,790
																Total Minor Head 800 :			53,790	0	1,890	0	51,900	53,790
																Total Sub Major Head 0 :			5,10,927	1,000	33,490	0	4,76,437	5,09,927
Total Major Head 3456 :			5,10,927	1,000	33,490	0	4,76,437	5,09,927																
Total of Month :			5,10,927	1,000	33,490	0	4,76,437	5,09,927																

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	32	Voucher	2,13,549	1,000	10,600	0	2,01,949	2,12,549

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

Page No.

271

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G30	Voucher	81,196	0	7,000	0	74,196	81,196
Total Object Head-- 1 :									2,94,745	1,000	17,600	0	2,76,145	2,93,745
					02. Wages	Voted-Sixth-Schedule-Garo	40	Voucher	42,720	0	0	0	42,720	42,720
Total Object Head-- 2 :									42,720	0	0	0	42,720	42,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	128	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									3,72,465	1,000	17,600	0	3,53,865	3,71,465
Total Minor Head 1 :									3,72,465	1,000	17,600	0	3,53,865	3,71,465
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	53,790	0	1,890	0	51,900	53,790
Total Object Head-- 1 :									53,790	0	1,890	0	51,900	53,790
Total Sub Head :									53,790	0	1,890	0	51,900	53,790
Total Minor Head 800 :									53,790	0	1,890	0	51,900	53,790
Total Sub Major Head 0 :									4,26,255	1,000	19,490	0	4,05,765	4,25,255
Total Major Head 3456 :									4,26,255	1,000	19,490	0	4,05,765	4,25,255
Total of Month :									4,26,255	1,000	19,490	0	4,05,765	4,25,255

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

272

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	2,19,773	1,000	12,000	0	2,06,773	2,18,773									
							G30	Voucher	81,196	0	7,000	0	74,196	81,196									
					Total Object Head-- 1 :								3,00,969	1,000	19,000	0	2,80,969	2,99,969					
					50.Other Charges	Voted-Sixth-Schedule-Garo	121	Voucher	3,500	0	0	0	3,500	3,500									
							Total Object Head-- 50 :								3,500	0	0	0	3,500	3,500			
					Total Sub Head :								3,04,469	1,000	19,000	0	2,84,469	3,03,469					
					Total Minor Head 1 :								3,04,469	1,000	19,000	0	2,84,469	3,03,469					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	55,409	0	0	0	55,409	55,409				
												Total Object Head-- 1 :								55,409	0	0	0
										Total Sub Head :								55,409	0	0	0	55,409	55,409
Total Minor Head 800 :										55,409	0	0	0	55,409	55,409								
Total Sub Major Head 0 :								3,59,878	1,000	19,000	0	3,39,878	3,58,878										
Total Major Head 3456 :								3,59,878	1,000	19,000	0	3,39,878	3,58,878										
Total of Month :								3,59,878	1,000	19,000	0	3,39,878	3,58,878										

Month of Account: SEP/2021

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

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

Page No.

273

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	87,776	0	10,000	0	77,776	87,776					
							15	Voucher	2,36,823	0	12,000	0	2,24,823	2,36,823					
							314	Voucher	17,050	0	0	0	17,050	17,050					
							G312	Voucher	6,580	0	0	0	6,580	6,580					
							Total Object Head-- I :			3,48,229	0	22,000	0	3,26,229	3,48,229				
							Total Sub Head :			3,48,229	0	22,000	0	3,26,229	3,48,229				
							Total Minor Head I :			3,48,229	0	22,000	0	3,26,229	3,48,229				
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	59,739	0	0	0	59,739	59,739
												313	Voucher	4,330	0	0	0	4,330	4,330
												Total Object Head-- I :			64,069	0	0	0	64,069
Total Sub Head :			64,069	0	0	0						64,069	64,069						
Total Minor Head 800 :			64,069	0	0	0	64,069	64,069											
Total Sub Major Head 0 :			4,12,298	0	22,000	0	3,90,298	4,12,298											
Total Major Head 3456 :			4,12,298	0	22,000	0	3,90,298	4,12,298											
Total of Month :			4,12,298	0	22,000	0	3,90,298	4,12,298											

Month of Account: OCT/2021

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

Page No.

274

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,71,570	0	4,000	0	1,67,570	1,71,570				
							95	Voucher	87,776	0	10,000	0	77,776	87,776				
					Total Object Head-- 1 :								2,59,346	0	14,000	0	2,45,346	2,59,346
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	42,720	0	0	0	42,720	42,720				
							Total Object Head-- 2 :								42,720	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	165	Voucher	49,932	0	0	0	49,932	49,932				
							351	Voucher	6,700	0	0	0	6,700	6,700				
							352	Voucher	9,000	0	0	0	9,000	9,000				
							353	Voucher	6,700	0	0	0	6,700	6,700				
					Total Object Head-- 11 :								72,332	0	0	0	72,332	72,332
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	40,000	0	0	0	40,000	40,000				
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000
					Total Sub Head :								4,14,398	0	14,000	0	4,00,398	4,14,398
					Total Minor Head 1 :								4,14,398	0	14,000	0	4,00,398	4,14,398
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	59,739	0	0	0	59,739	59,739							
				Total Object Head-- 1 :								59,739	0	0	0	59,739	59,739	

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

Page No.

275

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply, North Garo Hills**Month of Account:** OCT/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		148	Voucher	2,790	0	0	0	2,790	2,790
Total Object Head-- 11 :									2,790	0	0	0	2,790	2,790
Total Sub Head :									62,529	0	0	0	62,529	62,529
Total Minor Head 800 :									62,529	0	0	0	62,529	62,529
Total Sub Major Head 0 :									4,76,927	0	14,000	0	4,62,927	4,76,927
Total Major Head 3456 :									4,76,927	0	14,000	0	4,62,927	4,76,927
Total of Month :									4,76,927	0	14,000	0	4,62,927	4,76,927

Month of Account: NOV/2021

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	1,71,570	0	4,000	0	1,67,570	1,71,570
									87,776	0	10,000	0	77,776	87,776
Total Object Head-- 1 :									2,59,346	0	14,000	0	2,45,346	2,59,346
									6,000	0	0	0	6,000	6,000
									5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									11,000	0	0	0	11,000	11,000

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

Page No.

276

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Garo	223	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									3,00,346	0	14,000	0	2,86,346	3,00,346
Total Minor Head 1 :									3,00,346	0	14,000	0	2,86,346	3,00,346
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	59,739	0	0	0	59,739	59,739
Total Object Head-- 1 :									59,739	0	0	0	59,739	59,739
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65	Voucher	3,150	0	0	0	3,150	3,150
Total Object Head-- 11 :									3,150	0	0	0	3,150	3,150
Total Sub Head :									62,889	0	0	0	62,889	62,889
Total Minor Head 800 :									62,889	0	0	0	62,889	62,889
Total Sub Major Head 0 :									3,63,235	0	14,000	0	3,49,235	3,63,235
Total Major Head 3456 :									3,63,235	0	14,000	0	3,49,235	3,63,235
Total of Month :									3,63,235	0	14,000	0	3,49,235	3,63,235

Month of Account: DEC/2021

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

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

Page No.

277

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,71,570	0	4,000	0	1,67,570	1,71,570
						Voted-Sixth-Schedule-Garo	147	Voucher	87,776	0	10,000	0	77,776	87,776
						Voted-Sixth-Schedule-Garo	543	Voucher	1,71,570	0	4,000	0	1,67,570	1,71,570
						Voted-Sixth-Schedule-Garo	621	Voucher	87,776	0	10,000	0	77,776	87,776
						Total Object Head-- 1 :			5,18,692	0	28,000	0	4,90,692	5,18,692
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	465	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	194	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head-- 50 :			7,000	0	0	0	7,000	7,000
						Total Sub Head :			5,40,692	0	28,000	0	5,12,692	5,40,692
						Total Minor Head 1 :			5,40,692	0	28,000	0	5,12,692	5,40,692
						Total Sub Major Head 0 :			5,40,692	0	28,000	0	5,12,692	5,40,692
						Total Major Head 3456 :			5,40,692	0	28,000	0	5,12,692	5,40,692
						Total of Month :			5,40,692	0	28,000	0	5,12,692	5,40,692

Month of Account: FEB/2022

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

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	87,776	0	10,000	0	77,776	87,776
						Voted-Sixth-Schedule-Garo	26	Voucher	1,29,182	0	4,000	0	1,25,182	1,29,182
Total Object Head-- I :									2,16,958	0	14,000	0	2,02,958	2,16,958
				02. Wages		Voted-Sixth-Schedule-Garo	316	Voucher	42,720	0	0	0	42,720	42,720
Total Object Head-- 2 :									42,720	0	0	0	42,720	42,720
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	69	Voucher	19,628	0	0	0	19,628	19,628
						Voted-Sixth-Schedule-Garo	70	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	71	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- II :									32,228	0	0	0	32,228	32,228
Total Sub Head :									2,91,906	0	14,000	0	2,77,906	2,91,906
Total Minor Head I :									2,91,906	0	14,000	0	2,77,906	2,91,906
Total Sub Major Head 0 :									2,91,906	0	14,000	0	2,77,906	2,91,906
Total Major Head 3456 :									2,91,906	0	14,000	0	2,77,906	2,91,906
Total of Month :									2,91,906	0	14,000	0	2,77,906	2,91,906

Month of Account: MAR/2022

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

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

Page No.

279

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	66,484	0	0	0	66,484	66,484
						Voted-Sixth-Schedule-Garo	578	Voucher	25,102	0	0	0	25,102	25,102
						Voted-Sixth-Schedule-Garo	588	Voucher	37,260	0	0	0	37,260	37,260
						Voted-Sixth-Schedule-Garo	6	Voucher	1,29,182	0	4,000	0	1,25,182	1,29,182
						Voted-Sixth-Schedule-Garo	96	Voucher	87,776	0	10,000	0	77,776	87,776
						Total Object Head-- I :			3,45,804	0	14,000	0	3,31,804	3,45,804
					02. Wages	Voted-Sixth-Schedule-Garo	1642	Voucher	5,379	0	0	0	5,379	5,379
						Voted-Sixth-Schedule-Garo	1643	Voucher	37,556	0	0	0	37,556	37,556
						Voted-Sixth-Schedule-Garo	1644	Voucher	14,970	0	0	0	14,970	14,970
						Total Object Head-- 2 :			57,905	0	0	0	57,905	57,905
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1339	Voucher	11,716	0	0	0	11,716	11,716
						Voted-Sixth-Schedule-Garo	1387	Voucher	5,370	0	0	0	5,370	5,370
						Voted-Sixth-Schedule-Garo	1388	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- II :			22,086	0	0	0	22,086	22,086
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	612	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	719	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

280

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				55,000	0	0	0	55,000	55,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	767	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				4,87,795	0	14,000	0	4,73,795	4,87,795
					Total Minor Head 1 :				4,87,795	0	14,000	0	4,73,795	4,87,795
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	586	Voucher	20,585	0	0	0	20,585	20,585
					Total Object Head-- 1 :				20,585	0	0	0	20,585	20,585
					Total Sub Head :				20,585	0	0	0	20,585	20,585
					Total Minor Head 800 :				20,585	0	0	0	20,585	20,585
					Total Sub Major Head 0 :				5,08,380	0	14,000	0	4,94,380	5,08,380
					Total Major Head 3456 :				5,08,380	0	14,000	0	4,94,380	5,08,380
					Total of Month :				5,08,380	0	14,000	0	4,94,380	5,08,380
					Total of DDO 1200001 :				44,62,523	5,000	2,12,960	0	42,44,563	44,57,523
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														44,57,523
<u>Summary of DDO wise expenditure</u>														

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

Page No. 281

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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 HillsSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,54,110
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,86,065
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,37,646
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,75,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	17,500
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,81,262
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,940
							44,57,523

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

Page No.

282

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** APR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	44	Voucher	2,22,270	0	5,000	0	2,17,270	2,22,270
Total Object Head-- 1 :									2,22,270	0	5,000	0	2,17,270	2,22,270
Total Sub Head :									2,22,270	0	5,000	0	2,17,270	2,22,270
Total Minor Head 1 :									2,22,270	0	5,000	0	2,17,270	2,22,270
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	38,103	0	0	0	38,103	38,103
Total Object Head-- 1 :									38,103	0	0	0	38,103	38,103
Total Sub Head :									38,103	0	0	0	38,103	38,103
Total Minor Head 800 :									38,103	0	0	0	38,103	38,103
Total Sub Major Head 0 :									2,60,373	0	5,000	0	2,55,373	2,60,373
Total Major Head 3456 :									2,60,373	0	5,000	0	2,55,373	2,60,373
Total of Month :									2,60,373	0	5,000	0	2,55,373	2,60,373

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	126	Voucher	1,75,825	0	5,000	0	1,70,825	1,75,825
Total Object Head-- 1 :									1,75,825	0	5,000	0	1,70,825	1,75,825

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

Page No.

283

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	141	Voucher	54,960	0	0	0	54,960	54,960
Total Object Head-- 2 :									54,960	0	0	0	54,960	54,960
Total Sub Head :									2,30,785	0	5,000	0	2,25,785	2,30,785
Total Minor Head 1 :									2,30,785	0	5,000	0	2,25,785	2,30,785
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		125	Voucher	38,103	0	0	0	38,103	38,103
Total Object Head-- 1 :									38,103	0	0	0	38,103	38,103
Total Sub Head :									38,103	0	0	0	38,103	38,103
Total Minor Head 800 :									38,103	0	0	0	38,103	38,103
Total Sub Major Head 0 :									2,68,888	0	5,000	0	2,63,888	2,68,888
Total Major Head 3456 :									2,68,888	0	5,000	0	2,63,888	2,68,888
Total of Month :									2,68,888	0	5,000	0	2,63,888	2,68,888

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	87	Voucher	1,75,825	0	5,000	0	1,70,825	1,75,825
Total Object Head-- 1 :									1,75,825	0	5,000	0	1,70,825	1,75,825

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

Page No.

284

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	158	Voucher	20,280	0	0	0	20,280	20,280
Total Object Head-- 2 :									20,280	0	0	0	20,280	20,280
Total Sub Head :									1,96,105	0	5,000	0	1,91,105	1,96,105
Total Minor Head 1 :									1,96,105	0	5,000	0	1,91,105	1,96,105
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		88	Voucher	38,103	0	0	0	38,103	38,103
Total Object Head-- 1 :									38,103	0	0	0	38,103	38,103
Total Sub Head :									38,103	0	0	0	38,103	38,103
Total Minor Head 800 :									38,103	0	0	0	38,103	38,103
Total Sub Major Head 0 :									2,34,208	0	5,000	0	2,29,208	2,34,208
Total Major Head 3456 :									2,34,208	0	5,000	0	2,29,208	2,34,208
Total of Month :									2,34,208	0	5,000	0	2,29,208	2,34,208

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	126	Voucher	1,75,825	0	5,000	0	1,70,825	1,75,825
Total Object Head-- 1 :									1,75,825	0	5,000	0	1,70,825	1,75,825

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

Page No.

285

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	300	Voucher	20,280	0	0	0	20,280	20,280
Total Object Head-- 2 :									20,280	0	0	0	20,280	20,280
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		297	Voucher	29,745	0	0	0	29,745	29,745
					Voted-Sixth-Schedule-Khasi		298	Voucher	5,255	0	0	0	5,255	5,255
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
			50.Other Charges		Voted-Sixth-Schedule-Khasi		299	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 50 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									2,34,605	0	5,000	0	2,29,605	2,34,605
Total Minor Head 1 :									2,34,605	0	5,000	0	2,29,605	2,34,605
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		123	Voucher	38,103	0	0	0	38,103	38,103
Total Object Head-- 1 :									38,103	0	0	0	38,103	38,103
Total Sub Head :									38,103	0	0	0	38,103	38,103
Total Minor Head 800 :									38,103	0	0	0	38,103	38,103
Total Sub Major Head 0 :									2,72,708	0	5,000	0	2,67,708	2,72,708
Total Major Head 3456 :									2,72,708	0	5,000	0	2,67,708	2,72,708
Total of Month :									2,72,708	0	5,000	0	2,67,708	2,72,708

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

Page No.

286

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	50	Voucher	1,36,974	0	6,800	0	1,30,174	1,36,974
Total Object Head-- 1 :									1,36,974	0	6,800	0	1,30,174	1,36,974
Total Sub Head :									1,36,974	0	6,800	0	1,30,174	1,36,974
Total Minor Head 1 :									1,36,974	0	6,800	0	1,30,174	1,36,974
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	39,224	0	0	0	39,224	39,224
Total Object Head-- 1 :									39,224	0	0	0	39,224	39,224
Total Sub Head :									39,224	0	0	0	39,224	39,224
Total Minor Head 800 :									39,224	0	0	0	39,224	39,224
Total Sub Major Head 0 :									1,76,198	0	6,800	0	1,69,398	1,76,198
Total Major Head 3456 :									1,76,198	0	6,800	0	1,69,398	1,76,198
Total of Month :									1,76,198	0	6,800	0	1,69,398	1,76,198

Month of Account: SEP/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	121	Voucher	1,47,494	0	6,800	0	1,40,694	1,47,494
Total Object Head-- 1 :									1,47,494	0	6,800	0	1,40,694	1,47,494

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

Page No.

288

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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				1,58,014	0	6,800	0	1,51,214	1,58,014
					02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	34,680	0	0	0	34,680	34,680
									34,680	0	0	0	34,680	34,680
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	221	Voucher	25,030	0	0	0	25,030	25,030
						Voted-Sixth-Schedule-Khasi	222	Voucher	10,760	0	0	0	10,760	10,760
									35,790	0	0	0	35,790	35,790
									2,28,484	0	6,800	0	2,21,684	2,28,484
									2,28,484	0	6,800	0	2,21,684	2,28,484
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	3,030	0	0	0	3,030	3,030
						Voted-Sixth-Schedule-Khasi	26	Voucher	42,254	0	0	0	42,254	42,254
									45,284	0	0	0	45,284	45,284
									45,284	0	0	0	45,284	45,284
									45,284	0	0	0	45,284	45,284
									2,73,768	0	6,800	0	2,66,968	2,73,768
									2,73,768	0	6,800	0	2,66,968	2,73,768
									2,73,768	0	6,800	0	2,66,968	2,73,768
									2,73,768	0	6,800	0	2,66,968	2,73,768

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

Page No.

289

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	17	Voucher	1,47,494	0	6,800	0	1,40,694	1,47,494
Total Object Head-- 1 :									1,47,494	0	6,800	0	1,40,694	1,47,494
					02. Wages	Voted-Sixth-Schedule-Khasi	247	Voucher	34,680	0	0	0	34,680	34,680
Total Object Head-- 2 :									34,680	0	0	0	34,680	34,680
Total Sub Head :									1,82,174	0	6,800	0	1,75,374	1,82,174
Total Minor Head 1 :									1,82,174	0	6,800	0	1,75,374	1,82,174
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	42,254	0	0	0	42,254	42,254
						Voted-Sixth-Schedule-Khasi	222	Voucher	40,509	0	0	0	40,509	40,509
Total Object Head-- 1 :									82,763	0	0	0	82,763	82,763
Total Sub Head :									82,763	0	0	0	82,763	82,763
Total Minor Head 800 :									82,763	0	0	0	82,763	82,763
Total Sub Major Head 0 :									2,64,937	0	6,800	0	2,58,137	2,64,937
Total Major Head 3456 :									2,64,937	0	6,800	0	2,58,137	2,64,937
Total of Month :									2,64,937	0	6,800	0	2,58,137	2,64,937

Month of Account: DEC/2021

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

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

Page No.

290

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	1,49,894	0	6,800	0	1,43,094	1,49,894										
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,49,894	0	6,800	0	1,43,094	1,49,894										
						Total Object Head-- 1 :			2,99,788	0	13,600	0	2,86,188	2,99,788										
					02. Wages	Voted-Sixth-Schedule-Khasi	214	Voucher	34,680	0	0	0	34,680	34,680										
						Voted-Sixth-Schedule-Khasi	581	Voucher	34,680	0	0	0	34,680	34,680										
						Total Object Head-- 2 :			69,360	0	0	0	69,360	69,360										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	327	Voucher	9,240	0	0	0	9,240	9,240										
						Total Object Head-- 11 :			9,240	0	0	0	9,240	9,240										
					Total Sub Head :									3,78,388	0	13,600	0	3,64,788	3,78,388					
					Total Minor Head 1 :									3,78,388	0	13,600	0	3,64,788	3,78,388					
					800	(05) Mobile Shop On Van 0			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	44,737	0	0	0	44,737	44,737					
											Voted-Sixth-Schedule-Khasi	440	Voucher	44,737	0	0	0	44,737	44,737					
										Total Object Head-- 1 :			89,474	0	0	0	89,474	89,474						
										Total Sub Head :									89,474	0	0	0	89,474	89,474
										Total Minor Head 800 :									89,474	0	0	0	89,474	89,474
Total Sub Major Head 0 :									4,67,862	0	13,600	0	4,54,262	4,67,862										

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

Page No.

291

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456					Total Major Head	3456 :			4,67,862	0	13,600	0	4,54,262	4,67,862
					Total of Month :			4,67,862	0	13,600	0	4,54,262	4,67,862	

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13	Voucher	7,249	0	0	0	7,249	7,249
						Voted-Sixth-Schedule-Khasi	14	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,564	0	0	0	3,564	3,564
						Voted-Sixth-Schedule-Khasi	31	Voucher	6,397	0	0	0	6,397	6,397
					Total Object Head-- 11 :				20,970	0	0	0	20,970	20,970
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36	Voucher	35,436	0	0	0	35,436	35,436
					Total Object Head-- 13 :				35,436	0	0	0	35,436	35,436
					50.Other Charges	Voted-Sixth-Schedule-Khasi	21	Voucher	10,500	0	0	0	10,500	10,500
					Total Object Head-- 50 :				10,500	0	0	0	10,500	10,500
					Total Sub Head :				66,906	0	0	0	66,906	66,906
					Total Minor Head	1 :			66,906	0	0	0	66,906	66,906

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

Page No.

292

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** JAN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									66,906	0	0	0	66,906	66,906
Total Major Head 3456 :									66,906	0	0	0	66,906	66,906
Total of Month :									66,906	0	0	0	66,906	66,906

Month of Account: FEB/2022

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	256	Voucher	1,00,378	0	0	0	1,00,378	1,00,378
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,35,600	0	0	0	1,35,600	1,35,600
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,49,894	0	6,800	0	1,43,094	1,49,894
Total Object Head-- 1 :									3,85,872	0	6,800	0	3,79,072	3,85,872
					02. Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	35,250	0	0	0	35,250	35,250
Total Object Head-- 2 :									35,250	0	0	0	35,250	35,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	223	Voucher	34,564	0	0	0	34,564	34,564
						Voted-Sixth-Schedule-Khasi	281	Voucher	31,380	0	0	0	31,380	31,380
Total Object Head-- 13 :									65,944	0	0	0	65,944	65,944
Total Sub Head :									4,87,066	0	6,800	0	4,80,266	4,87,066

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

Page No.

293

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head I :					4,87,066	0	6,800	0	4,80,266	4,87,066
3456	00	001		(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	44,737	0	0	0	44,737	44,737
				Total Object Head-- I :					44,737	0	0	0	44,737	44,737
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	150	Voucher	9,000	0	0	0	9,000	9,000
				Total Object Head-- II :					9,000	0	0	0	9,000	9,000
				Total Sub Head :					53,737	0	0	0	53,737	53,737
				Total Minor Head 800 :					53,737	0	0	0	53,737	53,737
				Total Sub Major Head 0 :					5,40,803	0	6,800	0	5,34,003	5,40,803
				Total Major Head 3456 :					5,40,803	0	6,800	0	5,34,003	5,40,803
				Total of Month :					5,40,803	0	6,800	0	5,34,003	5,40,803

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001		(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	1,50,567	0	0	0	1,50,567	1,50,567
						Voted-Sixth-Schedule-Khasi	1156	Voucher	1,52,367	0	0	0	1,52,367	1,52,367
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,49,894	0	6,800	0	1,43,094	1,49,894

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

Page No.

294

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:		MAR/2022												
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-Khasi	464	Voucher	54,341	0	0	0	54,341	54,341
							850	Voucher	47,137	0	0	0	47,137	47,137
							Total Object Head-- 1 :		5,54,306	0	6,800	0	5,47,506	5,54,306
					02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	35,250	0	0	0	35,250	35,250
							259	Voucher	3,990	0	0	0	3,990	3,990
							937	Voucher	13,740	0	0	0	13,740	13,740
					Total Object Head-- 2 :		52,980	0	0	0	52,980	52,980		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	630	Voucher	7,144	0	0	0	7,144	7,144
							631	Voucher	7,205	0	0	0	7,205	7,205
							632	Voucher	7,651	0	0	0	7,651	7,651
					Total Object Head-- 11 :		22,000	0	0	0	22,000	22,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	226	Voucher	3,620	0	0	0	3,620	3,620
							Total Object Head-- 13 :		3,620	0	0	0	3,620	3,620
					Total Sub Head :		6,32,906	0	6,800	0	6,26,106	6,32,906		
					Total Minor Head 1 :		6,32,906	0	6,800	0	6,26,106	6,32,906		
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	44,737	0	0	0	44,737	44,737			

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

Page No.

295

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		463	Voucher	13,911	0	0	0	13,911	13,911
Total Object Head-- I :									58,648	0	0	0	58,648	58,648
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		633	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- II :									3,000	0	0	0	3,000	3,000
Total Sub Head :									61,648	0	0	0	61,648	61,648
Total Minor Head 800 :									61,648	0	0	0	61,648	61,648
Total Sub Major Head 0 :									6,94,554	0	6,800	0	6,87,754	6,94,554
Total Major Head 3456 :									6,94,554	0	6,800	0	6,87,754	6,94,554
Total of Month :									6,94,554	0	6,800	0	6,87,754	6,94,554
Total of DDO 1200001 :									37,80,313	0	74,400	0	37,05,913	37,80,313

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,80,313**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,79,687
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,91,830

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

Page No. 296

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	88,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
3456	00	1	(02) District Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,54,796
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,000
							37,80,313

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

Page No.

297

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	61	Voucher	2,76,774	0	26,900	0	2,49,874	2,76,774
						Voted-Sixth-Schedule-Garo	G113	Voucher	80,196	0	6,600	0	73,596	80,196
						Voted-Sixth-Schedule-Garo	G117	Voucher	2,128	0	0	0	2,128	2,128
						Total Object Head-- 1 :			3,81,826	0	33,500	0	3,48,326	3,81,826
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	10,290	0	0	0	10,290	10,290
						Total Object Head-- 2 :			10,290	0	0	0	10,290	10,290
						Total Sub Head :			3,92,116	0	33,500	0	3,58,616	3,92,116
						Total Minor Head 1 :			3,92,116	0	33,500	0	3,58,616	3,92,116
	800		(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Challan	-20,880	0	0	0	-20,880	-20,880
						Voted-Sixth-Schedule-Garo	60	Voucher	33,342	0	0	0	33,342	33,342
						Total Object Head-- 1 :			12,462	0	0	0	12,462	12,462
						Total Sub Head :			12,462	0	0	0	12,462	12,462
						Total Minor Head 800 :			12,462	0	0	0	12,462	12,462
						Total Sub Major Head 0 :			4,04,578	0	33,500	0	3,71,078	4,04,578
						Total Major Head 3456 :			4,04,578	0	33,500	0	3,71,078	4,04,578

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

Page No.

298

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,04,578	0	33,500	0	3,71,078	4,04,578	

Month of Account: MAY/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	2,99,502	0	26,900	0	2,72,602	2,99,502						
						Voted-Sixth-Schedule-Garo	G77	Voucher	80,196	0	6,600	0	73,596	80,196						
						Total Object Head-- 1 :			3,79,698	0	33,500	0	3,46,198	3,79,698						
						02. Wages	Voted-Sixth-Schedule-Garo	44	Voucher	10,290	0	0	0	10,290	10,290					
							Total Object Head-- 2 :			10,290	0	0	0	10,290	10,290					
							Total Sub Head :			3,89,988	0	33,500	0	3,56,488	3,89,988					
							Total Minor Head 1 :			3,89,988	0	33,500	0	3,56,488	3,89,988					
							800	0	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	33,342	0	0	0	33,342	33,342
												Total Object Head-- 1 :			33,342	0	0	0	33,342	33,342
												Total Sub Head :			33,342	0	0	0	33,342	33,342
Total Minor Head 800 :			33,342	0	0							0	33,342	33,342						
Total Sub Major Head 0 :			4,23,330	0	33,500		0	3,89,830	4,23,330											

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

Page No.

299

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :				4,23,330	0	33,500	0	3,89,830	4,23,330
					Total of Month :				4,23,330	0	33,500	0	3,89,830	4,23,330	

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	6,202	0	0	0	6,202	6,202	
						Voted-Sixth-Schedule-Garo	43	Voucher	2,99,502	0	26,900	0	2,72,602	2,99,502	
						Voted-Sixth-Schedule-Garo	G44	Voucher	80,196	0	6,600	0	73,596	80,196	
					Total Object Head-- 1 :				3,85,900	0	33,500	0	3,52,400	3,85,900	
					02. Wages	Voted-Sixth-Schedule-Garo	97	Voucher	10,290	0	0	0	10,290	10,290	
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					Total Sub Head :				3,96,190	0	33,500	0	3,62,690	3,96,190	
					Total Minor Head 1 :				3,96,190	0	33,500	0	3,62,690	3,96,190	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	30,732	0	0	0	30,732	30,732	
					Total Object Head-- 1 :				30,732	0	0	0	30,732	30,732	
					Total Sub Head :				30,732	0	0	0	30,732	30,732	

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

Page No.

300

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head	800 :			30,732	0	0	0	30,732	30,732
					Total Sub Major Head	0 :			4,26,922	0	33,500	0	3,93,422	4,26,922
					Total Major Head	3456 :			4,26,922	0	33,500	0	3,93,422	4,26,922
					Total of Month :				4,26,922	0	33,500	0	3,93,422	4,26,922

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		79	Voucher	2,99,624	0	26,900	0	2,72,724	2,99,624
					Voted-Sixth-Schedule-Garo		G83	Voucher	80,196	0	6,600	0	73,596	80,196
					Total Object Head-- 1 :				3,79,820	0	33,500	0	3,46,320	3,79,820
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		80	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
				50.Other Charges	Voted-Sixth-Schedule-Garo		81	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 50 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				4,18,320	0	33,500	0	3,84,820	4,18,320
					Total Minor Head	1 :			4,18,320	0	33,500	0	3,84,820	4,18,320

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

Page No.

301

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	30,732	0	0	0	30,732	30,732	
Total Object Head-- 1 :									30,732	0	0	0	30,732	30,732
Total Sub Head :									30,732	0	0	0	30,732	30,732
Total Minor Head 800 :									30,732	0	0	0	30,732	30,732
Total Sub Major Head 0 :									4,49,052	0	33,500	0	4,15,552	4,49,052
Total Major Head 3456 :									4,49,052	0	33,500	0	4,15,552	4,49,052
Total of Month :									4,49,052	0	33,500	0	4,15,552	4,49,052

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	3,06,822	0	27,860	0	2,78,962	3,06,822	
									80,196	0	6,600	0	73,596	80,196
Total Object Head-- 1 :									3,87,018	0	34,460	0	3,52,558	3,87,018
Total Sub Head :									3,87,018	0	34,460	0	3,52,558	3,87,018
Total Minor Head 1 :									3,87,018	0	34,460	0	3,52,558	3,87,018
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	31,628	0	0	0	31,628	31,628	

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

Page No.

302

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills												
Month of Account:		AUG/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				31,628	0	0	0	31,628	31,628
					Total Sub Head :				31,628	0	0	0	31,628	31,628
					Total Minor Head 800 :				31,628	0	0	0	31,628	31,628
					Total Sub Major Head 0 :				4,18,646	0	34,460	0	3,84,186	4,18,646
					Total Major Head 3456 :				4,18,646	0	34,460	0	3,84,186	4,18,646
					Total of Month :				4,18,646	0	34,460	0	3,84,186	4,18,646
Month of Account:		SEP/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	24,510	0	0	0	24,510	24,510	
					Voted-Sixth-Schedule-Garo	85	Voucher	3,31,332	0	27,860	0	3,03,472	3,31,332	
					Voted-Sixth-Schedule-Garo	G83	Voucher	6,580	0	0	0	6,580	6,580	
					Voted-Sixth-Schedule-Garo	G84	Voucher	86,776	0	6,600	0	80,176	86,776	
					Total Object Head-- I :			4,49,198	0	34,460	0	4,14,738	4,49,198	
				02. Wages	Voted-Sixth-Schedule-Garo	112	Voucher	20,580	0	0	0	20,580	20,580	
					Voted-Sixth-Schedule-Garo	163	Voucher	10,290	0	0	0	10,290	10,290	

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

Page No.

303

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		G220	Voucher	31,995	0	0	0	31,995	31,995
					Total Object Head-- 11 :				31,995	0	0	0	31,995	31,995
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		210	Voucher	32,000	0	0	0	32,000	32,000
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000
				50.Other Charges	Voted-Sixth-Schedule-Garo		211	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		213	Voucher	1,500	0	0	0	1,500	1,500
					Total Object Head-- 50 :				6,500	0	0	0	6,500	6,500
					Total Sub Head :				5,50,563	0	34,460	0	5,16,103	5,50,563
					Total Minor Head 1 :				5,50,563	0	34,460	0	5,16,103	5,50,563
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		81	Voucher	2,690	0	0	0	2,690	2,690
					Voted-Sixth-Schedule-Garo		86	Voucher	34,318	0	0	0	34,318	34,318
					Total Object Head-- 1 :				37,008	0	0	0	37,008	37,008
					Total Sub Head :				37,008	0	0	0	37,008	37,008
					Total Minor Head 800 :				37,008	0	0	0	37,008	37,008
					Total Sub Major Head 0 :				5,87,571	0	34,460	0	5,53,111	5,87,571

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

Page No.

304

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3456 :				5,87,571	0	34,460	0	5,53,111	5,87,571
					Total of Month :				5,87,571	0	34,460	0	5,53,111	5,87,571	

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	31,053	0	0	0	31,053	31,053	
						Voted-Sixth-Schedule-Garo	56	Voucher	86,776	0	6,600	0	80,176	86,776	
						Voted-Sixth-Schedule-Garo	57	Voucher	3,31,332	0	27,860	0	3,03,472	3,31,332	
					Total Object Head-- 1 :				4,49,161	0	34,460	0	4,14,701	4,49,161	
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	10,290	0	0	0	10,290	10,290	
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					Total Sub Head :				4,59,451	0	34,460	0	4,24,991	4,59,451	
					Total Minor Head 1 :				4,59,451	0	34,460	0	4,24,991	4,59,451	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	3,704	0	0	0	3,704	3,704	
						Voted-Sixth-Schedule-Garo	49	Voucher	34,318	0	0	0	34,318	34,318	
					Total Object Head-- 1 :				38,022	0	0	0	38,022	38,022	

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Dadengiri Sub Treasury

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

Month of Account: OCT/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					38,022	0	0	0	38,022	38,022
				Total Minor Head 800 :					38,022	0	0	0	38,022	38,022
				Total Sub Major Head 0 :					4,97,473	0	34,460	0	4,63,013	4,97,473
				Total Major Head 3456 :					4,97,473	0	34,460	0	4,63,013	4,97,473
				Total of Month :					4,97,473	0	34,460	0	4,63,013	4,97,473

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	49	Voucher	86,776	0	6,600	0	80,176	86,776				
						Voted-Sixth-Schedule-Garo	50	Voucher	3,06,864	0	27,860	0	2,79,004	3,06,864				
						Voted-Sixth-Schedule-Garo	51	Voucher	7,896	0	0	0	7,896	7,896				
					Total Object Head-- 1 :								4,01,536	0	34,460	0	3,67,076	4,01,536
					02. Wages	Voted-Sixth-Schedule-Garo	47	Voucher	10,290	0	0	0	10,290	10,290				
Total Object Head-- 2 :								10,290	0	0	0	10,290	10,290					
				Total Sub Head :					4,11,826	0	34,460	0	3,77,366	4,11,826				
				Total Minor Head 1 :					4,11,826	0	34,460	0	3,77,366	4,11,826				

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

Page No.

306

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	34,318	0	0	0	34,318	34,318	
Total Object Head-- 1 :									34,318	0	0	0	34,318	34,318
Total Sub Head :									34,318	0	0	0	34,318	34,318
Total Minor Head 800 :									34,318	0	0	0	34,318	34,318
Total Sub Major Head 0 :									4,46,144	0	34,460	0	4,11,684	4,46,144
Total Major Head 3456 :									4,46,144	0	34,460	0	4,11,684	4,46,144
Total of Month :									4,46,144	0	34,460	0	4,11,684	4,46,144

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	86,776	0	6,600	0	80,176	86,776	
Total Object Head-- 1 :														

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

Page No.

307

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					8,62,636	0	68,920	0	7,93,716	8,62,636
				02. Wages	Voted-Sixth-Schedule-Garo		138	Voucher	3,690	0	0	0	3,690	3,690
					Voted-Sixth-Schedule-Garo		139	Voucher	10,710	0	0	0	10,710	10,710
					Voted-Sixth-Schedule-Garo		436	Voucher	10,710	0	0	0	10,710	10,710
				Total Object Head-- 2 :					25,110	0	0	0	25,110	25,110
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		294	Voucher	33,500	0	0	0	33,500	33,500
				Total Object Head-- 13 :					33,500	0	0	0	33,500	33,500
				50.Other Charges	Voted-Sixth-Schedule-Garo		291	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		292	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 50 :					5,000	0	0	0	5,000	5,000
			Total Sub Head :					9,26,246	0	68,920	0	8,57,326	9,26,246	
			Total Minor Head 1 :					9,26,246	0	68,920	0	8,57,326	9,26,246	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24	Voucher	34,318	0	0	0	34,318	34,318
					Voted-Sixth-Schedule-Garo		372	Voucher	34,318	0	0	0	34,318	34,318
				Total Object Head-- 1 :					68,636	0	0	0	68,636	68,636
			Total Sub Head :					68,636	0	0	0	68,636	68,636	

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

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				68,636	0	0	0	68,636	68,636
					Total Sub Major Head 0 :				9,94,882	0	68,920	0	9,25,962	9,94,882
					Total Major Head 3456 :				9,94,882	0	68,920	0	9,25,962	9,94,882
					Total of Month :				9,94,882	0	68,920	0	9,25,962	9,94,882

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	86,776	0	6,600	0	80,176	86,776
					Voted-Sixth-Schedule-Garo		12	Voucher	3,35,088	0	27,860	0	3,07,228	3,35,088
					Voted-Sixth-Schedule-Garo		204	Voucher	93,160	0	0	0	93,160	93,160
					Voted-Sixth-Schedule-Garo		208	Voucher	23,689	0	0	0	23,689	23,689
					Total Object Head-- 1 :				5,38,713	0	34,460	0	5,04,253	5,38,713
				02. Wages	Voted-Sixth-Schedule-Garo		93	Voucher	10,710	0	0	0	10,710	10,710
					Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		118	Voucher	10,521	0	0	0	10,521	10,521
					Total Object Head-- 11 :				10,521	0	0	0	10,521	10,521

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						5,59,944	0	34,460	0	5,25,484	5,59,944
			Total Minor Head I :						5,59,944	0	34,460	0	5,25,484	5,59,944
3456	00	001	(03) Subdivisional Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	37,008	0	0	0	37,008	37,008
					Voted-Sixth-Schedule-Garo		203	Voucher	11,111	0	0	0	11,111	11,111
			Total Object Head-- I :						48,119	0	0	0	48,119	48,119
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		119	Voucher	5,100	0	0	0	5,100	5,100
			Total Object Head-- II :						5,100	0	0	0	5,100	5,100
			Total Sub Head :						53,219	0	0	0	53,219	53,219
			Total Minor Head 800 :						53,219	0	0	0	53,219	53,219
			Total Sub Major Head 0 :						6,13,163	0	34,460	0	5,78,703	6,13,163
			Total Major Head 3456 :						6,13,163	0	34,460	0	5,78,703	6,13,163
			Total of Month :						6,13,163	0	34,460	0	5,78,703	6,13,163

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	3,35,088	0	27,860	0	3,07,228	3,35,088

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

Page No.

310

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	86,776	0	6,600	0	80,176	86,776
Total Object Head-- 1 :									4,21,864	0	34,460	0	3,87,404	4,21,864
					02. Wages	Voted-Sixth-Schedule-Garo	231	Voucher	10,710	0	0	0	10,710	10,710
						Voted-Sixth-Schedule-Garo	232	Voucher	600	0	0	0	600	600
Total Object Head-- 2 :									11,310	0	0	0	11,310	11,310
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	524	Voucher	7,380	0	0	0	7,380	7,380
						Voted-Sixth-Schedule-Garo	525	Voucher	7,416	0	0	0	7,416	7,416
						Voted-Sixth-Schedule-Garo	564	Voucher	6,678	0	0	0	6,678	6,678
Total Object Head-- 11 :									21,474	0	0	0	21,474	21,474
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	520	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	518	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	519	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									4,94,648	0	34,460	0	4,60,188	4,94,648
Total Minor Head 1 :									4,94,648	0	34,460	0	4,60,188	4,94,648

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

Page No.

311

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** MAR/2022

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 Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	37,008	0	0	0	37,008	37,008	
Total Object Head-- 1 :									37,008	0	0	0	37,008	37,008
Total Sub Head :									37,008	0	0	0	37,008	37,008
Total Minor Head 800 :									37,008	0	0	0	37,008	37,008
Total Sub Major Head 0 :									5,31,656	0	34,460	0	4,97,196	5,31,656
Total Major Head 3456 :									5,31,656	0	34,460	0	4,97,196	5,31,656
Total of Month :									5,31,656	0	34,460	0	4,97,196	5,31,656
Total of DDO 1200001 :									57,93,417	0	4,09,680	0	53,83,737	57,93,417

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,93,417**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								50,37,370
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,29,450
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								63,990
			(03) Subdivisional Civil Supplies Establishment		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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

Page No. 312

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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

3456	00	1		0			1,35,500
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,02,007
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,100
							57,93,417

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

Page No.

313

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

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	38	Voucher	3,74,218	2,000	50,700	11,000	3,10,518	3,72,218				
									35,288	0	0	0	35,288	35,288				
					Total Object Head-- 1 :								4,09,506	2,000	50,700	11,000	3,45,806	4,07,506
					02. Wages	Voted-Sixth-Schedule-Jaintia	80	Voucher	1,680	0	0	0	1,680	1,680				
									20,280	0	0	0	20,280	20,280				
					Total Object Head-- 2 :								21,960	0	0	0	21,960	21,960
					Total Sub Head :								4,31,466	2,000	50,700	11,000	3,67,766	4,29,466
					Total Minor Head 1 :								4,31,466	2,000	50,700	11,000	3,67,766	4,29,466
					Total Sub Major Head 0 :								4,31,466	2,000	50,700	11,000	3,67,766	4,29,466
					Total Major Head 3456 :								4,31,466	2,000	50,700	11,000	3,67,766	4,29,466
Total of Month :								4,31,466	2,000	50,700	11,000	3,67,766	4,29,466					

Month of Account: MAY/2021

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	18	Voucher	3,74,218	2,000	50,700	11,000	3,10,518	3,72,218
									Total Object Head-- 1 :					

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

Page No.

314

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					3,74,218	2,000	50,700	11,000	3,10,518	3,72,218
				Total Minor Head 1 :					3,74,218	2,000	50,700	11,000	3,10,518	3,72,218
				Total Sub Major Head 0 :					3,74,218	2,000	50,700	11,000	3,10,518	3,72,218
				Total Major Head 3456 :					3,74,218	2,000	50,700	11,000	3,10,518	3,72,218
				Total of Month :					3,74,218	2,000	50,700	11,000	3,10,518	3,72,218

Month of Account: JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	3,74,218	2,000	53,700	11,000	3,07,518	3,72,218
				Total Object Head-- 1 :					3,74,218	2,000	53,700	11,000	3,07,518	3,72,218
				02. Wages		Voted-Sixth-Schedule-Jaintia	72	Voucher	10,140	0	0	0	10,140	10,140
				Total Object Head-- 2 :					10,140	0	0	0	10,140	10,140
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	70	Voucher	7,450	0	0	0	7,450	7,450
						Voted-Sixth-Schedule-Jaintia	71	Voucher	8,425	0	0	0	8,425	8,425
				Total Object Head-- 11 :					15,875	0	0	0	15,875	15,875
				Total Sub Head :					4,00,233	2,000	53,700	11,000	3,33,533	3,98,233

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

Page No.

315

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**Demand :** 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply), Amlarem Sub-Division**Month of Account:** JUN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Minor Head 1 :									4,00,233	2,000	53,700	11,000	3,33,533	3,98,233	
Total Sub Major Head 0 :									4,00,233	2,000	53,700	11,000	3,33,533	3,98,233	
Total Major Head 3456 :									4,00,233	2,000	53,700	11,000	3,33,533	3,98,233	
Total of Month :									4,00,233	2,000	53,700	11,000	3,33,533	3,98,233	

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,935	0	0	0	1,935	1,935	
									12,000	0	0	0	12,000	12,000	
									3,74,218	2,000	53,700	11,000	3,07,518	3,72,218	
Total Object Head-- 1 :									3,88,153	2,000	53,700	11,000	3,21,453	3,86,153	
									450	0	0	0	450	450	
Total Object Head-- 2 :									450	0	0	0	450	450	
									20,000	0	0	0	20,000	20,000	
									15,000	0	0	0	15,000	15,000	
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000	

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

Page No.

316

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 50 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									4,27,103	2,000	53,700	11,000	3,60,403	4,25,103
Total Minor Head 1 :									4,27,103	2,000	53,700	11,000	3,60,403	4,25,103
Total Sub Major Head 0 :									4,27,103	2,000	53,700	11,000	3,60,403	4,25,103
Total Major Head 3456 :									4,27,103	2,000	53,700	11,000	3,60,403	4,25,103
Total of Month :									4,27,103	2,000	53,700	11,000	3,60,403	4,25,103

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	23	Voucher	3,94,616	2,000	55,500	11,000	3,26,116	3,92,616
Total Object Head-- 1 :									3,94,616	2,000	55,500	11,000	3,26,116	3,92,616
Total Sub Head :									3,94,616	2,000	55,500	11,000	3,26,116	3,92,616
Total Minor Head 1 :									3,94,616	2,000	55,500	11,000	3,26,116	3,92,616
Total Sub Major Head 0 :									3,94,616	2,000	55,500	11,000	3,26,116	3,92,616
Total Major Head 3456 :									3,94,616	2,000	55,500	11,000	3,26,116	3,92,616

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

Page No.

317

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022

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/2021													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
Total of Month :									3,94,616	2,000	55,500	11,000	3,26,116	3,92,616
Month of Account:	SEP/2021													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	104	Voucher	4,24,222	0	55,500	11,000	3,57,722	4,24,222
						Voted-Sixth-Schedule-Jaintia	105	Voucher	30,380	0	0	0	30,380	30,380
						Voted-Sixth-Schedule-Jaintia	146	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	147	Voucher	387	0	0	0	387	387
Total Object Head-- 1 :									4,59,789	0	55,500	11,000	3,93,289	4,59,789
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	30,870	0	0	0	30,870	30,870
Total Object Head-- 2 :									30,870	0	0	0	30,870	30,870
Total Sub Head :									4,90,659	0	55,500	11,000	4,24,159	4,90,659
Total Minor Head 1 :									4,90,659	0	55,500	11,000	4,24,159	4,90,659
Total Sub Major Head 0 :									4,90,659	0	55,500	11,000	4,24,159	4,90,659
Total Major Head 3456 :									4,90,659	0	55,500	11,000	4,24,159	4,90,659
Total of Month :									4,90,659	0	55,500	11,000	4,24,159	4,90,659

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

Page No.

318

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	4,12,996	0	95,500	11,000	3,06,496	4,12,996
						Voted-Sixth-Schedule-Jaintia	69	Voucher	6,400	0	0	0	6,400	6,400
					Total Object Head-- 1 :				4,19,396	0	95,500	11,000	3,12,896	4,19,396
					02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	108	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	109	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	106	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	107	Voucher	500	0	0	0	500	500
					Total Object Head-- 50 :				6,500	0	0	0	6,500	6,500
					Total Sub Head :				4,78,476	0	95,500	11,000	3,71,976	4,78,476
					Total Minor Head 1 :				4,78,476	0	95,500	11,000	3,71,976	4,78,476
					Total Sub Major Head 0 :				4,78,476	0	95,500	11,000	3,71,976	4,78,476
					Total Major Head 3456 :				4,78,476	0	95,500	11,000	3,71,976	4,78,476
					Total of Month :				4,78,476	0	95,500	11,000	3,71,976	4,78,476

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

Page No.

319

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40	Voucher	4,24,996	0	50,500	11,000	3,63,496	4,24,996
Total Object Head-- 1 :									4,24,996	0	50,500	11,000	3,63,496	4,24,996
					02. Wages	Voted-Sixth-Schedule-Jaintia	90	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									10,290	0	0	0	10,290	10,290
Total Sub Head :									4,35,286	0	50,500	11,000	3,73,786	4,35,286
Total Minor Head 1 :									4,35,286	0	50,500	11,000	3,73,786	4,35,286
Total Sub Major Head 0 :									4,35,286	0	50,500	11,000	3,73,786	4,35,286
Total Major Head 3456 :									4,35,286	0	50,500	11,000	3,73,786	4,35,286
Total of Month :									4,35,286	0	50,500	11,000	3,73,786	4,35,286

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	106	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	107	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	146	Voucher	6,968	0	0	0	6,968	6,968
						Voted-Sixth-Schedule-Jaintia	155	Voucher	4,22,441	0	46,500	0	3,75,941	4,22,441

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

Page No.

320

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	59	Voucher	4,29,796	0	46,500	11,000	3,72,296	4,29,796
Total Object Head-- 1 :									8,73,205	0	93,000	11,000	7,69,205	8,73,205
			02. Wages		Voted-Sixth-Schedule-Jaintia		86	Voucher	2,940	0	0	0	2,940	2,940
					Voted-Sixth-Schedule-Jaintia		87	Voucher	10,710	0	0	0	10,710	10,710
Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		14	Voucher	9,500	0	0	0	9,500	9,500
					Voted-Sixth-Schedule-Jaintia		15	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 13 :									33,500	0	0	0	33,500	33,500
			50.Other Charges		Voted-Sixth-Schedule-Jaintia		13	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									9,25,355	0	93,000	11,000	8,21,355	9,25,355
Total Minor Head 1 :									9,25,355	0	93,000	11,000	8,21,355	9,25,355
Total Sub Major Head 0 :									9,25,355	0	93,000	11,000	8,21,355	9,25,355
Total Major Head 3456 :									9,25,355	0	93,000	11,000	8,21,355	9,25,355
Total of Month :									9,25,355	0	93,000	11,000	8,21,355	9,25,355

Month of Account: JAN/2022

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

Page No.

321

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** JAN/2022

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	Voted-Sixth-Schedule-Jaintia		14	Voucher	10,710	0	0	0	10,710	10,710
Total Object Head-- 2 :									10,710	0	0	0	10,710	10,710
Total Sub Head :									10,710	0	0	0	10,710	10,710
Total Minor Head 1 :									10,710	0	0	0	10,710	10,710
Total Sub Major Head 0 :									10,710	0	0	0	10,710	10,710
Total Major Head 3456 :									10,710	0	0	0	10,710	10,710
Total of Month :									10,710	0	0	0	10,710	10,710

Month of Account: FEB/2022

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		119	Voucher	1,05,859	0	0	0	1,05,859	1,05,859
Total Object Head-- 1 :									5,38,427	0	46,500	0	4,91,927	5,38,427
Total Object Head-- 2 :									10,710	0	0	0	10,710	10,710

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

Page No.

322

Run Date :

03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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:** FEB/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,49,137	0	46,500	0	5,02,637	5,49,137
Total Minor Head 1 :									5,49,137	0	46,500	0	5,02,637	5,49,137
Total Sub Major Head 0 :									5,49,137	0	46,500	0	5,02,637	5,49,137
Total Major Head 3456 :									5,49,137	0	46,500	0	5,02,637	5,49,137
Total of Month :									5,49,137	0	46,500	0	5,02,637	5,49,137

Month of Account: MAR/2022

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	189	Voucher	7,270	0	0	0	7,270	7,270							
							29	Voucher	4,20,568	2,000	52,500	4,400	3,61,668	4,18,568							
							30	Voucher	12,000	0	0	0	12,000	12,000							
							Total Object Head-- 1 :									4,39,838	2,000	52,500	4,400	3,80,938	4,37,838
							Total Object Head-- 2 :									480	0	0	0	480	480
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(02) Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	480	0	0	0	480	480							
							Total Object Head-- 2 :									480	0	0	0	480	480
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	186	Voucher	7,320	0	0	0	7,320	7,320							
							187	Voucher	24,975	0	0	0	24,975	24,975							

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

Page No.

323

Up to Accounting Month March (Pre) of Financial Year 2021-2022

Run Date :

03/06/2022

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:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	188	Voucher	15,830	0	0	0	15,830	15,830
Total Object Head-- 11 :									48,125	0	0	0	48,125	48,125
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	175	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	176	Voucher	4,459	0	0	0	4,459	4,459
						Voted-Sixth-Schedule-Jaintia	177	Voucher	541	0	0	0	541	541
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,28,443	2,000	52,500	4,400	4,69,543	5,26,443
Total Minor Head 1 :									5,28,443	2,000	52,500	4,400	4,69,543	5,26,443
Total Sub Major Head 0 :									5,28,443	2,000	52,500	4,400	4,69,543	5,26,443
Total Major Head 3456 :									5,28,443	2,000	52,500	4,400	4,69,543	5,26,443
Total of Month :									5,28,443	2,000	52,500	4,400	4,69,543	5,26,443
Total of DDO 1200001 :									54,45,702	12,000	6,57,800	1,03,400	46,72,502	54,33,702
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														54,33,702
<u>Summary of DDO wise expenditure</u>														

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

Page No. 324

Run Date : 03/06/2022

Up to Accounting Month March (Pre) of Financial Year 2021-2022**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-DivisionSummary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50,84,362
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,29,840
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	64,000
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,35,500
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
							54,33,702