

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

Page No. 1  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	24316	Challan	-2,32,694	0	0		0	-2,32,694	-2,32,694
Total Object Head-- 1 :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Total Sub Head :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Total Minor Head 1 :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Total Sub Major Head 0 :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Total Major Head 3456 :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Total of Month :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Total of DDO 1000003 :										-2,32,694	0	0		0	-2,32,694	-2,32,694
Reconciliation Portion																
Month of Account:		11/2022														
3456	0	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	24316							-2,32,694
3456	0	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted	24316							2,32,694
DDO wise reconciliation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																-2,32,694
Summary of DDO wise expenditure																

### Summary of DDO wise expenditure

<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
<b>Department :</b>	Finance Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000003	Treasury Officer Shillong South Treasury					
<u><b>Summary of DDO wise expenditure</b></u>							
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>	<b>0</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-2,32,694</b>
							<b>-2,32,694</b>

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

Page No. 3  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	79	Voucher	17,35,825	10,000	1,86,620	30,800	15,08,405	17,25,825		
						General-Voted	890	Voucher	37,805	0	0	0	37,805	37,805		
						Total Object Head-- 1 :				17,73,630	10,000	1,86,620	30,800	15,46,210	17,63,630	
					02. Wages	General-Voted	889	Voucher	1,08,665	0	0	0	1,08,665	1,08,665		
						Total Object Head-- 2 :				1,08,665	0	0	0	1,08,665	1,08,665	
						Total Sub Head :				18,82,295	10,000	1,86,620	30,800	16,54,875	18,72,295	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1340	Voucher	3,307	0	0	0	3,307	3,307		
						General-Voted	1341	Voucher	15,863	0	0	0	15,863	15,863		
						Total Object Head-- 14 :				19,170	0	0	0	19,170	19,170	
					Total Sub Head :				19,170	0	0	0	19,170	19,170		
					Total Minor Head 1 :				19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465		
					Total Sub Major Head 0 :				19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465		
			Total Major Head 3456 :				19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465				
			Total of Month :				19,01,465	10,000	1,86,620	30,800	16,74,045	18,91,465				
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary	General-Voted	449	Voucher	17,48,292	10,000	2,10,660	30,800	14,96,832	17,38,292		

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

Page No. 4  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	10,980	0	0	0	10,980	10,980		
						General-Voted	463	Voucher	12,669	0	0	0	12,669	12,669		
					Total Object Head-- 1 :					17,71,941	10,000	2,10,660	30,800	15,20,481	17,61,941	
					02. Wages	General-Voted	138	Voucher	92,877	0	0	0	92,877	92,877		
						Total Object Head-- 2 :					92,877	0	0	0	92,877	92,877
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2279	Voucher	960	0	0	0	960	960		
						Total Object Head-- 11 :					960	0	0	0	960	960
			Total Sub Head :							18,65,778	10,000	2,10,660	30,800	16,14,318	18,55,778	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1666	Voucher	938	0	0	0	938	938		
						General-Voted	1667	Voucher	11,597	0	0	0	11,597	11,597		
					Total Object Head-- 14 :					12,535	0	0	0	12,535	12,535	
					Total Sub Head :							12,535	0	0	0	12,535
			Total Minor Head 1 :							18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313	
			Total Sub Major Head 0 :							18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313	
			Total Major Head 3456 :							18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313	
Total of Month :							18,78,313	10,000	2,10,660	30,800	16,26,853	18,68,313				
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 5  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1851	Voucher	8,484	0	0	0	0	8,484	8,484	
						General-Voted	1852	Voucher	10,703	0	0	0	10,703	10,703		
						General-Voted	1853	Voucher	4,15,229	0	0	0	4,15,229	4,15,229		
						General-Voted	3452	Voucher	1,245	0	0	0	1,245	1,245		
						General-Voted	50	Voucher	17,48,020	10,000	2,10,660	30,800	14,96,560	17,38,020		
						General-Voted	52	Voucher	19,512	0	0	0	19,512	19,512		
						Total Object Head-- 1 :				22,03,193	10,000	2,10,660	30,800	19,51,733	21,93,193	
					02. Wages	General-Voted	3664	Voucher	88,430	0	0	0	88,430	88,430		
						General-Voted	420	Voucher	96,153	0	0	0	96,153	96,153		
						Total Object Head-- 2 :				1,84,583	0	0	0	1,84,583	1,84,583	
					(13) Office Expenses	General-Voted	3082	Voucher	200	0	0	0	200	200		
						General-Voted	3085	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	3342	Voucher	24,330	0	0	0	24,330	24,330		
						Total Object Head-- 13 :				31,530	0	0	0	31,530	31,530	
					Total Sub Head :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total Minor Head 1 :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total Sub Major Head 0 :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total Major Head 3456 :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Total of Month :				24,19,306	10,000	2,10,660	30,800	21,67,846	24,09,306		
					Month of Account:		JUL/2022									

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

Page No. 6  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2004	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	461	Voucher	17,72,860	10,000	1,96,660	30,800	15,35,400	17,62,860		
						General-Voted	462	Voucher	38,600	0	0	0	38,600	38,600		
					Total Object Head-- 1 :					18,29,460	10,000	1,96,660	30,800	15,92,000	18,19,460	
					02. Wages	General-Voted	3108	Voucher	95,131	0	0	0	95,131	95,131		
						Total Object Head-- 2 :					95,131	0	0	0	95,131	95,131
					(13) Office Expenses	General-Voted	2924	Voucher	6,930	0	0	0	6,930	6,930		
						General-Voted	2926	Voucher	20,730	0	0	0	20,730	20,730		
						Total Object Head-- 13 :					27,660	0	0	0	27,660	27,660
			Total Sub Head :					19,52,251	10,000	1,96,660	30,800	17,14,791	19,42,251			
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2976	Voucher	25,215	0	0	0	25,215	25,215		
						General-Voted	3107	Voucher	3,314	0	0	0	3,314	3,314		
					Total Object Head-- 14 :					28,529	0	0	0	28,529	28,529	
					Total Sub Head :					28,529	0	0	0	28,529	28,529	
			Total Minor Head 1 :					19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780			
			Total Sub Major Head 0 :					19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780			
			Total Major Head 3456 :					19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780			
Total of Month :					19,80,780	10,000	1,96,660	30,800	17,43,320	19,70,780						
Month of Account:		AUG/2022														

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

Page No. 7  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	11,680	0	0	0	11,680	11,680		
						General-Voted	2828	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	96	Voucher	18,42,853	10,000	1,93,570	30,800	16,08,483	18,32,853		
					Total Object Head-- I :					18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533	
					Total Sub Head :					18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533	
					Total Minor Head I :					18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533	
					Total Sub Major Head 0 :					18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533	
					Total Major Head 3456 :					18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533	
					Total of Month :					18,57,533	10,000	1,93,570	30,800	16,23,163	18,47,533	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	19,922	0	0	0	19,922	19,922		
						General-Voted	124	Voucher	18,30,562	0	1,96,070	30,800	16,03,692	18,30,562		
						General-Voted	3630	Voucher	2,490	0	0	0	2,490	2,490		
					Total Object Head-- I :					18,52,974	0	1,96,070	30,800	16,26,104	18,52,974	
					02. Wages	General-Voted	2151	Voucher	97,571	0	0	0	97,571	97,571		
						General-Voted	3914	Voucher	87,941	0	0	0	87,941	87,941		

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

Page No. 8  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		SEP/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	Total Object Head-- 2 :				1,85,512	0	0	0	0	1,85,512	1,85,512
					06.Medical Treatment	General-Voted	3912	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 6 :				4,500	0	0	0	4,500	4,500		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2699	Voucher	19,491	0	0	0	19,491	19,491		
						General-Voted	2954	Voucher	720	0	0	0	720	720		
						General-Voted	3159	Voucher	960	0	0	0	960	960		
					Total Object Head-- 11 :				21,171	0	0	0	21,171	21,171		
					(13) Office Expenses	General-Voted	2156	Voucher	2,195	0	0	0	2,195	2,195		
						General-Voted	2391	Voucher	1,350	0	0	0	1,350	1,350		
						General-Voted	2392	Voucher	6,100	0	0	0	6,100	6,100		
						General-Voted	2393	Voucher	83,168	0	0	0	83,168	83,168		
						General-Voted	2764	Voucher	13,322	0	0	0	13,322	13,322		
						General-Voted	3027	Voucher	27,039	0	0	0	27,039	27,039		
						General-Voted	3161	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	3478	Voucher	11,800	0	0	0	11,800	11,800		
					Total Object Head-- 13 :				1,48,974	0	0	0	1,48,974	1,48,974		
			Total Sub Head :				22,13,131	0	1,96,070	30,800	19,86,261	22,13,131				
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2153	Voucher	9,515	0	0	0	9,515	9,515		
						General-Voted	2701	Voucher	9,967	0	0	0	9,967	9,967		
						General-Voted	2704	Voucher	2,376	0	0	0	2,376	2,376		
						General-Voted	2705	Voucher	2,912	0	0	0	2,912	2,912		
						Total Object Head-- 14 :				24,770	0	0	0	24,770	24,770	



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

Page No. 9  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong													
Month of Account:		SEP/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :				24,770	0	0	0		24,770	24,770
					Total Minor Head I :				22,37,901	0	1,96,070	30,800		20,11,031	22,37,901
					Total Sub Major Head 0 :				22,37,901	0	1,96,070	30,800		20,11,031	22,37,901
					Total Major Head 3456 :				22,37,901	0	1,96,070	30,800		20,11,031	22,37,901
					Total of Month :				22,37,901	0	1,96,070	30,800		20,11,031	22,37,901
Month of Account:		OCT/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	1238	Voucher	26,267	0	0	0		26,267	26,267
						General-Voted	722	Voucher	62,383	0	7,120	0		55,263	62,383
						General-Voted	723	Voucher	16,96,620	0	1,73,450	28,600		14,94,570	16,96,620
					Total Object Head-- I :				17,85,270	0	1,80,570	28,600		15,76,100	17,85,270
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1545	Voucher	1,080	0	0	0		1,080	1,080
						General-Voted	2277	Voucher	1,080	0	0	0		1,080	1,080
					Total Object Head-- II :				2,160	0	0	0		2,160	2,160
					(13) Office Expenses	General-Voted	1403	Voucher	41,929	0	0	0		41,929	41,929
						General-Voted	1641	Voucher	16,920	0	0	0		16,920	16,920

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

Page No. 10  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	2163	Voucher	5,000	0	0	0	5,000	5,000			
						General-Voted	728	Voucher	40,663	0	0	0	40,663	40,663			
						Total Object Head-- 13 :				1,04,512	0	0	0	1,04,512	1,04,512		
						Total Sub Head :				18,91,942	0	1,80,570	28,600	16,82,772	18,91,942		
						(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2158	Voucher	936	0	0	0	936	936
									General-Voted	2408	Voucher	13,553	0	0	0	13,553	13,553
			Total Object Head-- 14 :				14,489	0	0	0	14,489	14,489					
			Total Sub Head :				14,489	0	0	0	14,489	14,489					
			Total Minor Head 1 :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431					
			Total Sub Major Head 0 :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431					
Total Major Head 3456 :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431								
Total of Month :				19,06,431	0	1,80,570	28,600	16,97,261	19,06,431								
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1366	Voucher	1,00,636	0	8,000	0	92,636	1,00,636			
						General-Voted	1373	Voucher	2,526	0	0	0	2,526	2,526			
						General-Voted	1375	Voucher	3,26,267	0	0	0	3,26,267	3,26,267			
						General-Voted	2528										

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

Page No. 11  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		2528	Voucher	12,765	0	0	0	0	12,765	12,765
						General-Voted		3483	Voucher	54,752	0	0	0	54,752	54,752	
						General-Voted		3484	Voucher	21,308	0	0	0	21,308	21,308	
						General-Voted		378	Voucher	11,915	0	0	0	11,915	11,915	
						General-Voted		379	Voucher	17,05,653	0	1,76,950	28,600	15,00,103	17,05,653	
					Total Object Head-- 1 :						22,35,822	0	1,84,950	28,600	20,22,272	22,35,822
					02. Wages	General-Voted		396	Voucher	95,744	0	0	0	95,744	95,744	
						Total Object Head-- 2 :						95,744	0	0	0	95,744
					(13) Office Expenses	General-Voted		1381	Voucher	43,352	0	0	0	43,352	43,352	
						General-Voted		1385	Voucher	39,628	0	0	0	39,628	39,628	
						General-Voted		2529	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		2941	Voucher	53,917	0	0	0	53,917	53,917	
					Total Object Head-- 13 :						1,56,897	0	0	0	1,56,897	1,56,897
			Total Sub Head :						24,88,463	0	1,84,950	28,600	22,74,913	24,88,463		
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		2939	Voucher	988	0	0	0	988	988	
						General-Voted		2942	Voucher	12,376	0	0	0	12,376	12,376	
					Total Object Head-- 14 :						13,364	0	0	0	13,364	13,364
					Total Sub Head :						13,364	0	0	0	13,364	13,364
			Total Minor Head 1 :						25,01,827	0	1,84,950	28,600	22,88,277	25,01,827		
			Total Sub Major Head 0 :						25,01,827	0	1,84,950	28,600	22,88,277	25,01,827		

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

Page No. 12  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456						Total Major Head	3456 :				25,01,827	0	1,84,950	28,600	22,88,277	25,01,827	
						Total of Month :				25,01,827	0	1,84,950	28,600	22,88,277	25,01,827		
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1796	Voucher	2,333	0	0	0	2,333	2,333			
						General-Voted	1887	Voucher	22,716	0	7,100	0	15,616	22,716			
						General-Voted	1892	Voucher	80,067	0	0	0	80,067	80,067			
						General-Voted	2016	Voucher	2,667	0	0	0	2,667	2,667			
						General-Voted	2017	Voucher	42,000	0	0	0	42,000	42,000			
						General-Voted	245	Voucher	50,661	0	0	0	50,661	50,661			
						General-Voted	246	Voucher	21,330	0	0	0	21,330	21,330			
						General-Voted	247	Voucher	17,80,967	0	1,85,030	28,600	15,67,337	17,80,967			
						General-Voted	3553	Voucher	1,04,436	0	7,370	0	97,066	1,04,436			
						General-Voted	3574	Voucher	1,06,972	0	0	0	1,06,972	1,06,972			
						General-Voted	3578	Voucher	16,60,257	0	1,83,970	28,600	14,47,687	16,60,257			
					Total Object Head-- 1 :				38,74,406	0	3,83,470	57,200	34,33,736	38,74,406			
					02. Wages	General-Voted	263	Voucher	98,234	0	0	0	98,234	98,234			
						Total Object Head-- 2 :				98,234	0	0	0	98,234			
					(13) Office Expenses					General-Voted	2019	Voucher	14,160	0	0	0	14,160

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

Page No. 13  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	2608	Voucher	99,559	0	0	0	99,559	99,559		
						General-Voted	2610	Voucher	46,090	0	0	0	46,090	46,090		
						General-Voted	2611	Voucher	71,887	0	0	0	71,887	71,887		
						General-Voted	2795	Voucher	20,845	0	0	0	20,845	20,845		
						General-Voted	3589	Voucher	35,530	0	0	0	35,530	35,530		
						General-Voted	3594	Voucher	57,845	0	0	0	57,845	57,845		
						General-Voted	4945	Voucher	15,812	0	0	0	15,812	15,812		
						General-Voted	4948	Voucher	49,452	0	0	0	49,452	49,452		
					Total Object Head-- 13 :				4,11,180	0	0	0	4,11,180	4,11,180		
					Total Sub Head :				43,83,820	0	3,83,470	57,200	39,43,150	43,83,820		
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2613	Voucher	940	0	0	0	940	940		
						General-Voted	2614	Voucher	26,160	0	0	0	26,160	26,160		
					Total Object Head-- 14 :				27,100	0	0	0	27,100	27,100		
					Total Sub Head :				27,100	0	0	0	27,100	27,100		
			Total Minor Head 1 :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920				
			Total Sub Major Head 0 :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920				
			Total Major Head 3456 :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920				
Total of Month :				44,10,920	0	3,83,470	57,200	39,70,250	44,10,920							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 14  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	2,85,990	0	0	0	2,85,990	2,85,990		
						General-Voted	1121	Voucher	12,120	0	0	0	12,120	12,120		
						General-Voted	1353	Voucher	17,096	0	0	0	17,096	17,096		
						General-Voted	1693	Voucher	22,074	0	0	0	22,074	22,074		
					Total Object Head-- 1 :					3,37,280	0	0	0	3,37,280	3,37,280	
					02. Wages	General-Voted	1695	Voucher	82,837	0	0	0	82,837	82,837		
						General-Voted	365	Voucher	78,188	0	0	0	78,188	78,188		
					Total Object Head-- 2 :					1,61,025	0	0	0	1,61,025	1,61,025	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	629	Voucher	69,518	0	0	0	69,518	69,518		
						Total Object Head-- 11 :					69,518	0	0	0	69,518	69,518
					(13) Office Expenses	General-Voted	2227	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 :					5,97,823	0	0	0	5,97,823	5,97,823	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2230	Voucher	3,708	0	0	0	3,708	3,708		
						Total Object Head-- 14 :					3,708	0	0	0	3,708	3,708
					Total Sub Head :					3,708	0	0	0	3,708	3,708	
			Total Minor Head 1 :					6,01,531	0	0	0	6,01,531	6,01,531			
			Total Sub Major Head 0 :					6,01,531	0	0	0	6,01,531	6,01,531			
			Total Major Head 3456 :					6,01,531	0	0	0	6,01,531	6,01,531			

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

Page No. 15  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																	
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610				
Total of Month :										6,01,531	0	0	0	6,01,531	6,01,531				
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610				
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2340	Voucher	14,286	0	0	0	14,286	14,286					
						General-Voted	3004	Voucher	1,513	0	0	0	1,513	1,513					
						General-Voted	365	Voucher	1,07,384	0	7,370	0	1,00,014	1,07,384					
						General-Voted	372	Voucher	18,10,368	6,000	1,84,480	0	16,19,888	18,04,368					
					Total Object Head-- 1 :				19,33,551	6,000	1,91,850	0	17,35,701	19,27,551					
				06.Medical Treatment	General-Voted	2635	Voucher	1,08,248	0	0	0	1,08,248	1,08,248						
						2637	Voucher	17,606	0	0	0	17,606	17,606						
					Total Object Head-- 6 :				1,25,854	0	0	0	1,25,854	1,25,854					
				(13) Office Expenses	General-Voted	1191	Voucher	8,288	0	0	0	8,288	8,288						
						2836	Voucher	7,073	0	0	0	7,073	7,073						
					Total Object Head-- 13 :				15,361	0	0	0	15,361	15,361					
				Total Sub Head :										20,74,766	6,000	1,91,850	0	18,76,916	20,68,766
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2867	Voucher	912	0	0	0	912	912					
						General-Voted	2868	Voucher	28,968	0	0	0	28,968	28,968					
						General-Voted	373	Voucher	9,601	0	0	0	9,601	9,601					

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

Page No. 16  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				39,481	0	0	0	39,481	39,481	
						Total Sub Head :				39,481	0	0	0	39,481	39,481	
						Total Minor Head 1 :				21,14,247	6,000	1,91,850	0	19,16,397	21,08,247	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		32896	Challan	-1,73,468	0	0	0	-1,73,468	-1,73,468	
						Total Object Head-- 70 :				-1,73,468	0	0	0	-1,73,468	-1,73,468	
						Total Sub Head :				-1,73,468	0	0	0	-1,73,468	-1,73,468	
						Total Minor Head 911 :				-1,73,468	0	0	0	-1,73,468	-1,73,468	
		Total Sub Major Head 0 :				19,40,779	6,000	1,91,850	0	17,42,929	19,34,779					
		Total Major Head 3456 :				19,40,779	6,000	1,91,850	0	17,42,929	19,34,779					
		Total of Month :				19,40,779	6,000	1,91,850	0	17,42,929	19,34,779					
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		2021	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		2198	Voucher	2,400	0	0	0	2,400	2,400	
						General-Voted		2200	Voucher	1,466	0	0	0	1,466	1,466	
						General-Voted		696	Voucher	1,07,384	0	7,370	0	1,00,014	1,07,384	
						General-Voted		704	Voucher	17,97,113	6,000	1,84,480	0	16,06,633	17,91,113	



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

Page No. 17  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing											
Department :				Food and Civil Supplies and Consumers Affairs												
Treasury				Shillong (North) Treasury												
D.D.O. :				1200001	Director Of Food & Civil Supplies	Shillong										
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		712	Voucher	21,993	0	0		0	21,993	21,993
					Total Object Head-- I :					19,48,356	6,000	1,91,850	0	17,50,506	19,42,356	
					02. Wages	General-Voted		736	Voucher	85,340	0	0		0	85,340	85,340
					Total Object Head-- 2 :					85,340	0	0	0	85,340	85,340	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2662	Voucher	960	0	0		0	960	960
					Total Object Head-- II :					960	0	0	0	960	960	
					(13) Office Expenses	General-Voted		2666	Voucher	28,148	0	0		0	28,148	28,148
						General-Voted		2667	Voucher	63,708	0	0		0	63,708	63,708
						General-Voted		3281	Voucher	10,384	0	0		0	10,384	10,384
						General-Voted		4219	Voucher	2,990	0	0		0	2,990	2,990
						General-Voted		4222	Voucher	6,807	0	0		0	6,807	6,807
						General-Voted		5638	Voucher	2,80,840	0	0		0	2,80,840	2,80,840
						General-Voted		5644	Voucher	3,830	0	0		0	3,830	3,830
						General-Voted		5648	Voucher	1,80,192	0	0		0	1,80,192	1,80,192
						General-Voted		5654	Voucher	1,00,972	0	0		0	1,00,972	1,00,972
						General-Voted		5671	Voucher	1,44,442	0	0		0	1,44,442	1,44,442
						General-Voted		5723	Voucher	71,864	0	0		0	71,864	71,864
						General-Voted		5733	Voucher	24,131	0	0		0	24,131	24,131
						General-Voted		5761	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		5780	Voucher	1,32,930	0	0		0	1,32,930	1,32,930
						General-Voted		5783	Voucher	14,160	0	0		0	14,160	14,160
						General-Voted		742	Voucher	69,822	0	0		0	69,822	69,822

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

Page No. 18  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				11,71,220	0	0	0	0	11,71,220	11,71,220
					14. Rent, Rates And Taxes	General-Voted	2663	Voucher	2,675	0	0	0	2,675	2,675		
					Total Object Head-- 14 :			2,675	0	0	0	2,675	2,675			
					Total Sub Head :			32,08,551	6,000	1,91,850	0	30,10,701	32,02,551			
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2665	Voucher	24,239	0	0	0	24,239	24,239		
						General-Voted	3275	Voucher	2,900	0	0	0	2,900	2,900		
					Total Object Head-- 14 :			27,139	0	0	0	27,139	27,139			
					Total Sub Head :			27,139	0	0	0	27,139	27,139			
		Total Minor Head 1 :			32,35,690	6,000	1,91,850	0	30,37,840	32,29,690						
		102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	5664	Voucher	28,67,40,000	0	0	0	28,67,40,000	28,67,40,000	
					Total Object Head-- 33 :			28,67,40,000	0	0	0	28,67,40,000	28,67,40,000			
					Total Sub Head :			28,67,40,000	0	0	0	28,67,40,000	28,67,40,000			
					Total Minor Head 102 :			28,67,40,000	0	0	0	28,67,40,000	28,67,40,000			
		800	(26) Scheme On End-To-End Computerization Of Tpbs Schemes	0	13. Office Expenses	General-Voted	2182	Contingency	6,14,91,000	0	0	0	6,14,91,000	6,14,91,000		
						General-Voted	2202	Voucher	2,85,09,000	0	0	0	2,85,09,000	2,85,09,000		
					Total Object Head-- 13 :			9,00,00,000	0	0	0	9,00,00,000	9,00,00,000			
					Total Sub Head :			9,00,00,000	0	0	0	9,00,00,000	9,00,00,000			

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

Page No. 19  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																					
Department :		Food and Civil Supplies and Consumers Affairs																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																					
Month of Account:		MAR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			9,00,00,000	0	0	0	0	9,00,00,000	9,00,00,000						
							Total Sub Major Head	0 :			37,99,75,690	6,000	1,91,850	0	37,97,77,840	37,99,69,690							
							Total Major Head	3456 :			37,99,75,690	6,000	1,91,850	0	37,97,77,840	37,99,69,690							
Total of Month :											37,99,75,690	6,000	1,91,850	0	37,97,77,840	37,99,69,690							
Total of DDO 1200001 :											40,36,12,476	62,000	23,26,930	2,99,200	40,09,24,346	40,35,50,476							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																	40,35,50,476						
Summary of DDO wise expenditure																							
3456	00	1	(01) Supply Directorate				0	(01) Salaries, Sumtuary Allowance	General-Voted									2,33,41,416					
3456	00	1	(01) Supply Directorate				0	02. Wages	General-Voted									11,07,111					
3456	00	1	(01) Supply Directorate				0	06.Medical Treatment	General-Voted									1,30,354					
3456	00	1	(01) Supply Directorate				0	(11) Travel Expenses, Conveyance Allowances	General-Voted									94,769					
3456	00	1	(01) Supply Directorate				0	(13) Office Expenses	General-Voted									20,97,334					
3456	00	1	(01) Supply Directorate				0	14. Rent, Rates And Taxes	General-Voted									2,675					

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

Page No. 20  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Shillong (North) Treasury							
D.D.O. :	1200001	Director Of Food & Civil Supplies	Shillong						
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted			2,10,285
3456	00	800	(26) Scheme On End-To-End Computerization Of Tpds Schemes	0	13. Office Expenses	General-Voted			9,00,00,000
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes		28,67,40,000
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			-1,73,468
									40,35,50,476

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

Page No. 21  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200002 Deputy Commissioner Supply Shillong																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	128	Voucher	13,97,848	0	1,31,000	14,300	12,52,548				13,97,848	
							Voted-Sixth-Schedule-Khasi	495	Voucher	3,12,697	0	39,500	0	2,73,197				3,12,697	
						Total Object Head-- 1 :					17,10,545	0	1,70,500	14,300	15,25,745				17,10,545
						02. Wages	Voted-Sixth-Schedule-Khasi	1701	Voucher	15,150	0	0	0	15,150				15,150	
							Voted-Sixth-Schedule-Khasi	1703	Voucher	27,420	0	0	0	27,420				27,420	
							Total Object Head-- 2 :					42,570	0	0	0	42,570			
						Total Sub Head :					17,53,115	0	1,70,500	14,300	15,68,315				17,53,115
						Total Minor Head 1 :					17,53,115	0	1,70,500	14,300	15,68,315				17,53,115
						Total Sub Major Head 0 :					17,53,115	0	1,70,500	14,300	15,68,315				17,53,115
						Total Major Head 3456 :					17,53,115	0	1,70,500	14,300	15,68,315				17,53,115
Total of Month :					17,53,115	0	1,70,500	14,300	15,68,315				17,53,115						
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1826	Voucher	1,71,719	0	0	0	1,71,719				1,71,719	
							Voted-Sixth-Schedule-Khasi	759	Voucher	13,98,814	0	1,31,000	14,300	12,53,514				13,98,814	

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

Page No. 22  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	763	Voucher	3,12,697	0	44,000	0	2,68,697	3,12,697		
						Total Object Head-- 1 :				18,83,230	0	1,75,000	14,300	16,93,930	18,83,230	
					02. Wages	Voted-Sixth-Schedule-Khasi	1476	Voucher	29,850	0	0	0	29,850	29,850		
						Total Object Head-- 2 :				29,850	0	0	0	29,850	29,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2208	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000	
					Total Sub Head :				19,29,080	0	1,75,000	14,300	17,39,780	19,29,080		
					Total Minor Head 1 :				19,29,080	0	1,75,000	14,300	17,39,780	19,29,080		
					Total Sub Major Head 0 :				19,29,080	0	1,75,000	14,300	17,39,780	19,29,080		
					Total Major Head 3456 :				19,29,080	0	1,75,000	14,300	17,39,780	19,29,080		
Total of Month :										19,29,080	0	1,75,000	14,300	17,39,780	19,29,080	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2603	Voucher	76,260	0	0	0	76,260	76,260		
						Voted-Sixth-Schedule-Khasi	2729	Voucher	3,20,537	0	0	0	3,20,537	3,20,537		

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

Page No. 23  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	13,97,460	0	1,31,000	14,300	12,52,160	13,97,460		
						Voted-Sixth-Schedule-Khasi	816	Voucher	3,24,320	0	44,000	0	2,80,320	3,24,320		
						Total Object Head-- 1 :				21,18,577	0	1,75,000	14,300	19,29,277	21,18,577	
						02. Wages	Voted-Sixth-Schedule-Khasi	1148	Voucher	29,850	0	0	0	29,850	29,850	
					Total Object Head-- 2 :				29,850	0	0	0	29,850	29,850		
					Total Sub Head :				21,48,427	0	1,75,000	14,300	19,59,127	21,48,427		
					Total Minor Head 1 :				21,48,427	0	1,75,000	14,300	19,59,127	21,48,427		
					Total Sub Major Head 0 :				21,48,427	0	1,75,000	14,300	19,59,127	21,48,427		
					Total Major Head 3456 :				21,48,427	0	1,75,000	14,300	19,59,127	21,48,427		
					Total of Month :				21,48,427	0	1,75,000	14,300	19,59,127	21,48,427		
					Month of Account:		JUL/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1250	Voucher	3,33,470	0	44,000	0	2,89,470	3,33,470		
						Voted-Sixth-Schedule-Khasi	1251	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-	1553	Voucher	9,000	0	0	0	9,000	9,000		

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

Page No. 24  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3620	Voucher	14,19,775	0	1,31,000	14,300	12,74,475	14,19,775	
					Total Object Head-- I :					17,72,745	0	1,75,000	14,300	15,83,445	17,72,745	
					02. Wages	Voted-Sixth-Schedule-Khasi		1828	Voucher	29,850	0	0	0	29,850	29,850	
					Total Object Head-- 2 :					29,850	0	0	0	29,850	29,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2803	Voucher	11,006	0	0	0	11,006	11,006	
						Voted-Sixth-Schedule-Khasi		2804	Voucher	11,091	0	0	0	11,091	11,091	
						Voted-Sixth-Schedule-Khasi		2805	Voucher	11,618	0	0	0	11,618	11,618	
						Voted-Sixth-Schedule-Khasi		2806	Voucher	10,089	0	0	0	10,089	10,089	
						Voted-Sixth-Schedule-Khasi		2807	Voucher	10,196	0	0	0	10,196	10,196	
					Total Object Head-- II :					54,000	0	0	0	54,000	54,000	
					Total Sub Head :					18,56,595	0	1,75,000	14,300	16,67,295	18,56,595	
					Total Minor Head I :					18,56,595	0	1,75,000	14,300	16,67,295	18,56,595	
					Total Sub Major Head 0 :					18,56,595	0	1,75,000	14,300	16,67,295	18,56,595	
					Total Major Head 3456 :					18,56,595	0	1,75,000	14,300	16,67,295	18,56,595	
					Total of Month :					18,56,595	0	1,75,000	14,300	16,67,295	18,56,595	
Month of Account:		AUG/2022														



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

Page No. 25  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1541	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	1542	Voucher	4,217	0	0	0	4,217	4,217		
						Voted-Sixth-Schedule-Khasi	1543	Voucher	45,874	0	0	0	45,874	45,874		
						Voted-Sixth-Schedule-Khasi	1902	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Khasi	885	Voucher	35,727	0	10,000	0	25,727	35,727		
						Voted-Sixth-Schedule-Khasi	886	Voucher	21,518	0	0	0	21,518	21,518		
						Voted-Sixth-Schedule-Khasi	887	Voucher	12,97,360	0	1,20,020	14,300	11,63,040	12,97,360		
						Voted-Sixth-Schedule-Khasi	888	Voucher	3,35,845	0	44,000	0	2,91,845	3,35,845		
					Total Object Head-- 1 :				17,59,621	0	1,74,020	14,300	15,71,301	17,59,621		
					02. Wages	Voted-Sixth-Schedule-Khasi	1922	Voucher	29,850	0	0	0	29,850	29,850		
						Total Object Head-- 2 :				29,850	0	0	0	29,850	29,850	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1309	Voucher	22,446	0	0	0	22,446	22,446		
						Total Object Head-- 6 :				22,446	0	0	0	22,446	22,446	
					Total Sub Head :				18,11,917	0	1,74,020	14,300	16,23,597	18,11,917		
					Total Minor Head 1 :				18,11,917	0	1,74,020	14,300	16,23,597	18,11,917		
					Total Sub Major Head 0 :				18,11,917	0	1,74,020	14,300	16,23,597	18,11,917		

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

Page No. 26  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

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

Page No. 27  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		SEP/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	Total Minor Head 1 :						17,84,493	0	1,75,730	14,300	15,94,463	17,84,493	
			Total Sub Major Head 0 :						17,84,493	0	1,75,730	14,300	15,94,463	17,84,493	
			Total Major Head 3456 :						17,84,493	0	1,75,730	14,300	15,94,463	17,84,493	
			Total of Month :						17,84,493	0	1,75,730	14,300	15,94,463	17,84,493	
Month of Account:		OCT/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	1292	Voucher	36,117	0	0	0	36,117	36,117	
						Voted-Sixth-Schedule-Khasi	977	Voucher	72,233	0	8,000	0	64,233	72,233	
						Voted-Sixth-Schedule-Khasi	979	Voucher	3,35,845	0	24,000	0	3,11,845	3,35,845	
						Voted-Sixth-Schedule-Khasi	982	Voucher	12,70,780	0	98,000	14,300	11,58,480	12,70,780	
						Voted-Sixth-Schedule-Khasi	986	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 1 :				17,23,975	0	1,30,000	14,300	15,79,675	17,23,975	
					02. Wages	Voted-Sixth-Schedule-Khasi	1620	Voucher	29,850	0	0	0	29,850	29,850	
					Total Object Head-- 2 :				29,850	0	0	0	29,850	29,850	
					Total Sub Head :				17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	

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

Page No. 28  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		OCT/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	Total Minor Head 1 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	
			Total Sub Major Head 0 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	
			Total Major Head 3456 :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825	
Total of Month :						17,53,825	0	1,30,000	14,300	16,09,525	17,53,825				
Month of Account:		NOV/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	2102	Voucher	64,026	0	0	0	64,026	64,026	
						Voted-Sixth-Schedule-Khasi	2104	Voucher	2,49,210	0	0	0	2,49,210	2,49,210	
						Voted-Sixth-Schedule-Khasi	2695	Voucher	36,154	0	0	0	36,154	36,154	
						Voted-Sixth-Schedule-Khasi	672	Voucher	3,42,997	0	24,000	0	3,18,997	3,42,997	
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,00,636	0	7,120	0	93,516	1,00,636	
						Voted-Sixth-Schedule-Khasi	675	Voucher	13,05,904	0	98,000	14,300	11,93,604	13,05,904	
						Total Object Head-- 1 :				20,98,927	0	1,29,120	14,300	19,55,507	20,98,927
					02. Wages	Voted-Sixth-Schedule-Khasi	1888	Voucher	30,510	0	0	0	30,510	30,510	
						Total Object Head-- 2 :				30,510	0	0	0	30,510	30,510

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

Page No. 29  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment			Total Sub Head :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
						Total Minor Head I :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
						Total Sub Major Head 0 :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
						Total Major Head 3456 :			21,29,437	0	1,29,120	14,300	19,86,017	21,29,437		
Total of Month :						21,29,437	0	1,29,120	14,300	19,86,017	21,29,437					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1107	Voucher	2,48,513	0	24,000	0	2,24,513	2,48,513		
						Voted-Sixth-Schedule-Khasi	1108	Voucher	14,18,095	0	1,16,620	14,300	12,87,175	14,18,095		
						Voted-Sixth-Schedule-Khasi	2127	Voucher	1,968	0	0	0	1,968	1,968		
						Voted-Sixth-Schedule-Khasi	4056	Voucher	2,48,513	0	24,000	0	2,24,513	2,48,513		
						Voted-Sixth-Schedule-Khasi	4059	Voucher	25,020	0	0	0	25,020	25,020		
						Voted-Sixth-Schedule-Khasi	4062	Voucher	14,10,179	0	1,26,120	16,500	12,67,559	14,10,179		
						Total Object Head-- I :			33,52,288	0	2,90,740	30,800	30,30,748	33,52,288		
						02. Wages	Voted-Sixth-	1464	Voucher	30,510	0	0	0	30,510	30,510	

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

Page No. 30  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				30,510	0	0	0	0	30,510	30,510
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2128	Voucher	10,407	0	0	0	0	10,407	10,407
						Voted-Sixth-Schedule-Khasi		2129	Voucher	8,110	0	0	0	0	8,110	8,110
						Voted-Sixth-Schedule-Khasi		2130	Voucher	11,705	0	0	0	0	11,705	11,705
						Voted-Sixth-Schedule-Khasi		2131	Voucher	11,338	0	0	0	0	11,338	11,338
						Voted-Sixth-Schedule-Khasi		2695	Voucher	12,440	0	0	0	0	12,440	12,440
						Total Object Head-- 11 :				54,000	0	0	0	0	54,000	54,000
						Total Sub Head :				34,36,798	0	2,90,740	30,800	31,15,258	34,36,798	34,36,798
						Total Minor Head 1 :				34,36,798	0	2,90,740	30,800	31,15,258	34,36,798	34,36,798
						Total Sub Major Head 0 :				34,36,798	0	2,90,740	30,800	31,15,258	34,36,798	34,36,798
						Total Major Head 3456 :				34,36,798	0	2,90,740	30,800	31,15,258	34,36,798	34,36,798
						Total of Month :				34,36,798	0	2,90,740	30,800	31,15,258	34,36,798	34,36,798
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		451	Voucher	10,500	0	0	0	0	10,500	10,500

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

Page No. 31  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	801	Voucher	5,420	0	0	0	0	5,420	5,420
							Voted-Sixth-Schedule-Khasi	961	Voucher	2,28,408	0	0	0	0	2,28,408	2,28,408
							Voted-Sixth-Schedule-Khasi	963	Voucher	23,594	0	0	0	0	23,594	23,594
							Voted-Sixth-Schedule-Khasi	967	Voucher	40,944	0	0	0	0	40,944	40,944
						Total Object Head-- 1 :				3,08,866	0	0	0	0	3,08,866	3,08,866
					02. Wages		Voted-Sixth-Schedule-Khasi	167	Voucher	30,510	0	0	0	0	30,510	30,510
						Total Object Head-- 2 :				30,510	0	0	0	0	30,510	30,510
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	160	Voucher	88,219	0	0	0	0	88,219	88,219
						Total Object Head-- 6 :				88,219	0	0	0	0	88,219	88,219
						Total Sub Head :				4,27,595	0	0	0	0	4,27,595	4,27,595
					Total Minor Head 1 :				4,27,595	0	0	0	0	4,27,595	4,27,595	
					Total Sub Major Head 0 :				4,27,595	0	0	0	0	4,27,595	4,27,595	
					Total Major Head 3456 :				4,27,595	0	0	0	0	4,27,595	4,27,595	
Total of Month :					4,27,595	0	0	0	0	4,27,595	4,27,595					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 32  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2441	Voucher	17,493	0	0	0	0	17,493	17,493
							Voted-Sixth-Schedule-Khasi	2443	Voucher	31,116	0	0	0	0	31,116	31,116
							Voted-Sixth-Schedule-Khasi	882	Voucher	12,581	0	0	0	0	12,581	12,581
							Voted-Sixth-Schedule-Khasi	885	Voucher	2,55,337	0	24,000	0	0	2,31,337	2,55,337
							Voted-Sixth-Schedule-Khasi	887	Voucher	57,813	0	13,000	0	0	44,813	57,813
							Voted-Sixth-Schedule-Khasi	888	Voucher	14,16,026	0	1,13,120	0	0	13,02,906	14,16,026
						Total Object Head-- 1 :				17,90,366	0	1,50,120	0	0	16,40,246	17,90,366
					02. Wages		Voted-Sixth-Schedule-Khasi	895	Voucher	30,510	0	0	0	0	30,510	30,510
						Total Object Head-- 2 :				30,510	0	0	0	0	30,510	30,510
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2908	Voucher	54,100	0	0	0	0	54,100	54,100
						Total Object Head-- 11 :				54,100	0	0	0	0	54,100	54,100
					Total Sub Head :				18,74,976	0	1,50,120	0	0	17,24,856	18,74,976	
					Total Minor Head 1 :				18,74,976	0	1,50,120	0	0	17,24,856	18,74,976	
					Total Sub Major Head 0 :				18,74,976	0	1,50,120	0	0	17,24,856	18,74,976	
					Total Major Head 3456 :				18,74,976	0	1,50,120	0	0	17,24,856	18,74,976	
Total of Month :				18,74,976	0	1,50,120	0	0	17,24,856	18,74,976						



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

Page No. 33  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200002 Deputy Commissioner Supply Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1506	Voucher	2,55,337	0	24,000	0			2,31,337	2,55,337
						Voted-Sixth-Schedule-Khasi	1508	Voucher	14,74,806	0	1,26,120	0			13,48,686	14,74,806
						Voted-Sixth-Schedule-Khasi	1805	Voucher	13,000	0	0	0			13,000	13,000
						Voted-Sixth-Schedule-Khasi	3103	Voucher	929	0	0	0			929	929
						Voted-Sixth-Schedule-Khasi	3105	Voucher	12,600	0	0	0			12,600	12,600
						Total Object Head-- 1 :			17,56,672	0	1,50,120	0		16,06,552	17,56,672	
					02. Wages	Voted-Sixth-Schedule-Khasi	2412	Voucher	30,510	0	0	0			30,510	30,510
						Total Object Head-- 2 :			30,510	0	0	0		30,510	30,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3104	Voucher	70,250	0	0	0			70,250	70,250
						Voted-Sixth-Schedule-Khasi	7277	Voucher	47,214	0	0	0			47,214	47,214
						Total Object Head-- 13 :			1,17,464	0	0	0		1,17,464	1,17,464	
						Total Sub Head :			19,04,646	0	1,50,120	0		17,54,526	19,04,646	
					Total Minor Head 1 :			19,04,646	0	1,50,120	0		17,54,526	19,04,646		
					Total Sub Major Head 0 :			19,04,646	0	1,50,120	0		17,54,526	19,04,646		
					Total Major Head 3456 :			19,04,646	0	1,50,120	0		17,54,526	19,04,646		
					Total of Month :			19,04,646	0	1,50,120	0		17,54,526	19,04,646		

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

Page No. 34  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing						
Department :	Food and Civil Supplies and Consumers Affairs							
Treasury :	Shillong (North) Treasury							
D.D.O. :	1200002	Deputy Commissioner Supply Shillong						
Total of DDO		1200002 :	2,28,10,904	0	18,95,350	1,45,200	2,07,70,354	2,28,10,904
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :		2,28,10,904						
Summary of DDO wise expenditure								
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,19,91,931	
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,74,220	
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,10,665	
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,00,624	
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,33,464	
							2,28,10,904	

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

Page No. 35  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		69	Voucher	1,76,161	2,000	17,900	4,400	1,51,861	1,74,161	
						General-Voted		70	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993	
						General-Voted		76	Voucher	26,954	0	3,000	0	23,954	26,954	
						General-Voted		83	Voucher	29,996	1,000	0	2,200	26,796	28,996	
						Total Object Head-- 1 :				3,73,104	6,000	20,900	8,800	3,37,404	3,67,104	
					02. Wages	General-Voted		384	Voucher	39,690	0	0	0	39,690	39,690	
						General-Voted		720	Voucher	4,570	0	0	0	4,570	4,570	
						Total Object Head-- 2 :				44,260	0	0	0	44,260	44,260	
					Total Sub Head :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364		
					Total Minor Head 800 :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364		
Total Sub Major Head 0 :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364							
Total Major Head 3456 :				4,17,364	6,000	20,900	8,800	3,81,664	4,11,364							
Total of Month :										4,17,364	6,000	20,900	8,800	3,81,664	4,11,364	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		452	Voucher	29,996	1,000	0	2,200	26,796	28,996	
						General-Voted		455	Voucher	1,76,161	2,000	17,900	4,400	1,51,861	1,74,161	
						General-Voted		460	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993	

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

Page No. 36  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	Total Object Head-- 1 :				3,46,150	6,000	17,900	8,800	3,13,450	3,40,150	
					02. Wages	General-Voted	135	Voucher	69,351	0	0	0	69,351	69,351		
					Total Object Head-- 2 :				69,351	0	0	0	69,351	69,351		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2280	Voucher	800	0	0	0	800	800		
						General-Voted	2327	Voucher	12,278	0	0	0	12,278	12,278		
						Total Object Head-- 11 :				13,078	0	0	0	13,078	13,078	
					Total Sub Head :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
					Total Minor Head 800 :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
					Total Sub Major Head 0 :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
					Total Major Head 3456 :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579		
Total of Month :				4,28,579	6,000	17,900	8,800	3,95,879	4,22,579							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		1762	Voucher	32,637	0	0	0	32,637	32,637	
						General-Voted		1763	Voucher	6,864	0	0	0	6,864	6,864	
						General-Voted		1764	Voucher	41,349	0	0	0	41,349	41,349	
						General-Voted		1765	Voucher	7,625	0	0	0	7,625	7,625	
						General-Voted		41	Voucher	1,39,993	3,000	0	2,200	1,34,793	1,36,993	

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

Page No. 37  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		44	Voucher	1,76,161	2,000	17,900	4,400		1,51,861	1,74,161
						General-Voted		49	Voucher	29,996	1,000	0	2,200		26,796	28,996
						Total Object Head-- 1 :				4,34,625	6,000	17,900	8,800		4,01,925	4,28,625
					02. Wages	General-Voted		1503	Voucher	90,210	0	0	0		90,210	90,210
						General-Voted		2819	Voucher	5,526	0	0	0		5,526	5,526
						Total Object Head-- 2 :				95,736	0	0	0		95,736	95,736
					(13) Office Expenses	General-Voted		1309	Voucher	1,39,911	0	0	0		1,39,911	1,39,911
						General-Voted		3668	Voucher	16,649	0	0	0		16,649	16,649
						Total Object Head-- 13 :				1,56,560	0	0	0		1,56,560	1,56,560
					50.Other Charges	General-Voted		1292	Voucher	12,28,319	0	0	0		12,28,319	12,28,319
						General-Voted		1294	Voucher	8,30,408	0	0	0		8,30,408	8,30,408
						General-Voted		1299	Voucher	12,58,763	0	0	0		12,58,763	12,58,763
						General-Voted		1302	Voucher	11,47,435	0	0	0		11,47,435	11,47,435
						General-Voted		1307	Voucher	4,92,127	0	0	0		4,92,127	4,92,127
						General-Voted		2814	Voucher	10,842	0	0	0		10,842	10,842
					Total Object Head-- 50 :					49,67,894	0	0	0		49,67,894	49,67,894
					Total Sub Head :					56,54,815	6,000	17,900	8,800		56,22,115	56,48,815
					Total Minor Head 800 :					56,54,815	6,000	17,900	8,800		56,22,115	56,48,815
					Total Sub Major Head 0 :					56,54,815	6,000	17,900	8,800		56,22,115	56,48,815
					Total Major Head 3456 :					56,54,815	6,000	17,900	8,800		56,22,115	56,48,815



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

Page No. 39  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision													
Month of Account:		JUL/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	50.Other Charges	General-Voted	1435		1,30,050	0	0	0	1,30,050	1,30,050	
						General-Voted	1436	Voucher	1,74,335	0	0	0	1,74,335	1,74,335	
						General-Voted	1437	Voucher	78,589	0	0	0	78,589	78,589	
						General-Voted	1438	Voucher	1,91,250	0	0	0	1,91,250	1,91,250	
						General-Voted	2122	Voucher	60,605	0	0	0	60,605	60,605	
						General-Voted	3104	Voucher	7,87,974	0	0	0	7,87,974	7,87,974	
					Total Object Head-- 50 :				16,36,553	0	0	0	16,36,553	16,36,553	
					Total Sub Head :				22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
					Total Minor Head 800 :				22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
					Total Sub Major Head 0 :				22,89,558	6,000	17,900	8,800	22,56,858	22,83,558	
Total Major Head 3456 :				22,89,558	6,000	17,900	8,800	22,56,858	22,83,558						
Total of Month :				22,89,558	6,000	17,900	8,800	22,56,858	22,83,558						
Month of Account:		AUG/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	102	Voucher	31,460	1,000	0	2,200	28,260	30,460	
						General-Voted	105	Voucher	1,47,160	3,000	0	2,200	1,41,960	1,44,160	
						General-Voted	95	Voucher	1,85,100	2,000	18,020	4,400	1,60,680	1,83,100	
						Total Object Head-- 1 :				3,63,720	6,000	18,020	8,800	3,30,900	3,57,720

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

Page No. 40  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	111	Voucher	93,330	0	0	0	93,330	93,330		
					Total Object Head-- 2 :				93,330	0	0	0	93,330	93,330		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1679	Voucher	10,045	0	0	0	10,045	10,045		
					Total Object Head-- 11 :				10,045	0	0	0	10,045	10,045		
					Total Sub Head :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095		
					Total Minor Head 800 :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095		
					Total Sub Major Head 0 :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095		
Total Major Head 3456 :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095							
Total of Month :				4,67,095	6,000	18,020	8,800	4,34,275	4,61,095							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	129	Voucher	31,460	0	0	2,200	29,260	31,460		
						General-Voted	133	Voucher	1,85,100	0	13,020	4,400	1,67,680	1,85,100		
						General-Voted	134	Voucher	1,47,160	0	0	2,200	1,44,960	1,47,160		
						Total Object Head-- 1 :				3,63,720	0	13,020	8,800	3,41,900	3,63,720	
					02. Wages	General-Voted	142	Voucher	93,330	0	0	0	93,330	93,330		
						Total Object Head-- 2 :				93,330	0	0	0	93,330	93,330	



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

Page No. 41  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	50.Other Charges	General-Voted		1427	Voucher	8,06,335	0	0	0		8,06,335	8,06,335
						General-Voted		1430	Voucher	18,361	0	0	0		18,361	18,361
						Total Object Head-- 50 :				8,24,696	0	0	0		8,24,696	8,24,696
					Total Sub Head :				12,81,746	0	13,020	8,800		12,59,926	12,81,746	
					Total Minor Head 800 :				12,81,746	0	13,020	8,800		12,59,926	12,81,746	
					Total Sub Major Head 0 :				12,81,746	0	13,020	8,800		12,59,926	12,81,746	
					Total Major Head 3456 :				12,81,746	0	13,020	8,800		12,59,926	12,81,746	
					Total of Month :				12,81,746	0	13,020	8,800		12,59,926	12,81,746	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		712	Voucher	1,85,100	0	13,020	4,400		1,67,680	1,85,100
						General-Voted		715	Voucher	31,460	0	0	2,200		29,260	31,460
						General-Voted		720	Voucher	1,47,160	0	0	2,200		1,44,960	1,47,160
						Total Object Head-- 1 :				3,63,720	0	13,020	8,800		3,41,900	3,63,720
					02. Wages	General-Voted		725	Voucher	93,330	0	0	0		93,330	93,330
						Total Object Head-- 2 :				93,330	0	0	0		93,330	93,330
					(13) Office Expenses	General-Voted		2516	Voucher	300	0	0	0		300	300
						General-Voted		2518								

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

Page No. 42  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	2518	Voucher	1,295	0	0	0	1,295	1,295		
						Total Object Head-- 13 :					1,595	0	0	0	1,595	1,595
					50.Other Charges	General-Voted	2165	Voucher	49,941	0	0	0	49,941	49,941		
						General-Voted	2167	Voucher	15,399	0	0	0	15,399	15,399		
						General-Voted	727	Voucher	8,46,835	0	0	0	8,46,835	8,46,835		
						Total Object Head-- 50 :					9,12,175	0	0	0	9,12,175	9,12,175
					Total Sub Head :					13,70,820	0	13,020	8,800	13,49,000	13,70,820	
					Total Minor Head 800 :					13,70,820	0	13,020	8,800	13,49,000	13,70,820	
					Total Sub Major Head 0 :					13,70,820	0	13,020	8,800	13,49,000	13,70,820	
					Total Major Head 3456 :					13,70,820	0	13,020	8,800	13,49,000	13,70,820	
Total of Month :					13,70,820	0	13,020	8,800	13,49,000	13,70,820						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	1370	Voucher	26,964	0	0	0	26,964	26,964		
						General-Voted	1371	Voucher	5,670	0	0	0	5,670	5,670		
						General-Voted	1372	Voucher	34,164	0	0	0	34,164	34,164		
						General-Voted	3221	Voucher	22,042	0	0	0	22,042	22,042		
						General-Voted	383	Voucher	1,50,217	0	0	2,200	1,48,017	1,50,217		

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

Page No. 43  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		388	Voucher	32,102	0	0	2,200		29,902	32,102
						General-Voted		390	Voucher	1,88,970	0	13,020	4,400		1,71,550	1,88,970
						Total Object Head-- 1 :				4,60,129	0	13,020	8,800		4,38,309	4,60,129
					02. Wages	General-Voted		3563	Voucher	1,980	0	0	0		1,980	1,980
						General-Voted		3564	Voucher	95,310	0	0	0		95,310	95,310
						General-Voted		400	Voucher	93,330	0	0	0		93,330	93,330
						Total Object Head-- 2 :				1,90,620	0	0	0		1,90,620	1,90,620
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1260	Voucher	31,012	0	0	0		31,012	31,012
						Total Object Head-- 11 :				31,012	0	0	0		31,012	31,012
					(13) Office Expenses	General-Voted		1265	Voucher	1,600	0	0	0		1,600	1,600
						General-Voted		1267	Voucher	340	0	0	0		340	340
						General-Voted		1384	Voucher	1,600	0	0	0		1,600	1,600
						General-Voted		2356	Voucher	11,641	0	0	0		11,641	11,641
						General-Voted		2360	Voucher	27,080	0	0	0		27,080	27,080
						Total Object Head-- 13 :				42,261	0	0	0		42,261	42,261
					50.Other Charges	General-Voted		1787	Voucher	5,81,625	0	0	0		5,81,625	5,81,625
						Total Object Head-- 50 :				5,81,625	0	0	0		5,81,625	5,81,625
					Total Sub Head :					13,05,647	0	13,020	8,800		12,83,827	13,05,647
					Total Minor Head 800 :					13,05,647	0	13,020	8,800		12,83,827	13,05,647
					Total Sub Major Head 0 :					13,05,647	0	13,020	8,800		12,83,827	13,05,647



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

Page No. 45  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(13) Office Expenses	Total Object Head-- 13 :				1,35,737	0	0		0	1,35,737	1,35,737
					50.Other Charges	General-Voted		1576	Voucher	65,984	0	0		0	65,984	65,984
						General-Voted		1897	Voucher	6,06,596	0	0		0	6,06,596	6,06,596
						General-Voted		260	Voucher	8,65,227	0	0		0	8,65,227	8,65,227
						General-Voted		261	Voucher	8,65,227	0	0		0	8,65,227	8,65,227
						General-Voted		3583	Voucher	12,231	0	0		0	12,231	12,231
						General-Voted		3604	Voucher	8,65,227	0	0		0	8,65,227	8,65,227
						General-Voted		3618	Voucher	65,984	0	0		0	65,984	65,984
						Total Object Head-- 50 :				33,46,476	0	0		0	33,46,476	33,46,476
						Total Sub Head :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total Minor Head 800 :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total Sub Major Head 0 :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total Major Head 3456 :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
						Total of Month :				42,43,744	0	15,860		17,600	42,10,284	42,43,744
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		524	Voucher	13,500	0	0		0	13,500	13,500
						General-Voted		837	Voucher	24,695	0	0		0	24,695	24,695

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

Page No. 46  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		840	Voucher	24,456	0	0	0	0	24,456	24,456
						General-Voted		842	Voucher	8,462	0	0	0	0	8,462	8,462
					Total Object Head-- I :					71,113	0	0	0	0	71,113	71,113
					(11) Travel Expenses, Conveyance Allowances	General-Voted		572	Voucher	23,100	0	0	0	0	23,100	23,100
						Total Object Head-- II :					23,100	0	0	0	23,100	23,100
					(13) Office Expenses	General-Voted		523	Voucher	9,400	0	0	0	0	9,400	9,400
						Total Object Head-- III :					9,400	0	0	0	9,400	9,400
					50.Other Charges	General-Voted		574	Voucher	13,962	0	0	0	0	13,962	13,962
						General-Voted		575	Voucher	10,872	0	0	0	0	10,872	10,872
					Total Object Head-- 50 :					24,834	0	0	0	0	24,834	24,834
					Total Sub Head :					1,28,447	0	0	0	0	1,28,447	1,28,447
					Total Minor Head 800 :					1,28,447	0	0	0	0	1,28,447	1,28,447
					Total Sub Major Head 0 :					1,28,447	0	0	0	0	1,28,447	1,28,447
					Total Major Head 3456 :					1,28,447	0	0	0	0	1,28,447	1,28,447
Total of Month :					1,28,447	0	0	0	0	1,28,447	1,28,447					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 47  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		370	Voucher	1,61,826	2,000	7,930	0		1,51,896	1,59,826				
						General-Voted		371	Voucher	1,56,093	3,000	0	0	1,53,093	1,53,093					





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

Page No. 49  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses		General-Voted		1651	Voucher	1,900	0	0	0	0	1,900	1,900
							General-Voted		1652	Voucher	1,900	0	0	0	0	1,900	1,900
							General-Voted		1653	Voucher	1,900	0	0	0	0	1,900	1,900
							General-Voted		2204	Voucher	1,316	0	0	0	0	1,316	1,316
							General-Voted		2207	Voucher	5,995	0	0	0	0	5,995	5,995
							General-Voted		2522	Voucher	5,125	0	0	0	0	5,125	5,125
							General-Voted		2523	Voucher	2,000	0	0	0	0	2,000	2,000
							General-Voted		2524	Voucher	44,800	0	0	0	0	44,800	44,800
							General-Voted		2525	Voucher	2,000	0	0	0	0	2,000	2,000
							General-Voted		3532	Voucher	36,000	0	0	0	0	36,000	36,000
							General-Voted		3533	Voucher	2,000	0	0	0	0	2,000	2,000
							General-Voted		3535	Voucher	58,396	0	0	0	0	58,396	58,396
							General-Voted		3878	Voucher	8,500	0	0	0	0	8,500	8,500
							General-Voted		4065	Voucher	3,45,394	0	0	0	0	3,45,394	3,45,394
							General-Voted		5486	Voucher	3,565	0	0	0	0	3,565	3,565
							General-Voted		5519	Voucher	23,69,616	0	0	0	0	23,69,616	23,69,616
							General-Voted		5610	Voucher	1,200	0	0	0	0	1,200	1,200
							General-Voted		5614	Voucher	1,890	0	0	0	0	1,890	1,890
							General-Voted		5617	Voucher	1,260	0	0	0	0	1,260	1,260
							General-Voted		5620	Voucher	2,000	0	0	0	0	2,000	2,000
							General-Voted		5621	Voucher	8,000	0	0	0	0	8,000	8,000
							General-Voted		5627	Voucher	2,41,900	0	0	0	0	2,41,900	2,41,900
							General-Voted		5630	Voucher	8,15,450	0	0	0	0	8,15,450	8,15,450
											General-Voted		5660	Voucher			

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

Page No. 50  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted	5660		1,020	0	0	0	1,020	1,020	
						General-Voted	5674	Voucher	1,890	0	0	0	1,890	1,890	
						General-Voted	5679	Voucher	1,575	0	0	0	1,575	1,575	
						General-Voted	5685	Voucher	1,440	0	0	0	1,440	1,440	
						General-Voted	5690	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	5697	Voucher	1,890	0	0	0	1,890	1,890	
						General-Voted	5701	Voucher	1,890	0	0	0	1,890	1,890	
						General-Voted	5707	Voucher	1,890	0	0	0	1,890	1,890	
						General-Voted	5736	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	5765	Voucher	1,890	0	0	0	1,890	1,890	
						General-Voted	5769	Voucher	5,125	0	0	0	5,125	5,125	
						Total Object Head-- 13 :			40,08,517	0	0	0	40,08,517	40,08,517	
					50.Other Charges	General-Voted	5509	Voucher	67,796	0	0	0	67,796	67,796	
						General-Voted	5598	Voucher	8,67,554	0	0	0	8,67,554	8,67,554	
					Total Object Head-- 50 :			9,35,350	0	0	0	9,35,350	9,35,350		
					Total Sub Head :			54,81,074	5,000	7,930	0	54,68,144	54,76,074		
					Total Minor Head 800 :			54,81,074	5,000	7,930	0	54,68,144	54,76,074		
					Total Sub Major Head 0 :			54,81,074	5,000	7,930	0	54,68,144	54,76,074		
					Total Major Head 3456 :			54,81,074	5,000	7,930	0	54,68,144	54,76,074		
					Total of Month :			54,81,074	5,000	7,930	0	54,68,144	54,76,074		
								2,51,30,244							

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

Page No. 51  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Shillong (North) Treasury							
D.D.O. :	1200003	Secretary State Consumer Disputes Redresal Commision							
Reconciliation Portion	Total of DDO	1200003 :		40,000	1,63,400	88,000	2,48,38,844	2,50,90,244	
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :								2,50,90,244	
Summary of DDO wise expenditure									
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted		43,82,241	
3456	00	800	(10) State Commission	0	02. Wages	General-Voted		11,10,507	
3456	00	800	(10) State Commission	0	(6) Medical Treatment	General-Voted		2,26,574	
3456	00	800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,28,682	
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted		50,77,287	
3456	00	800	(10) State Commission	0	50.Other Charges	General-Voted		1,41,64,953	
								2,50,90,244	

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

Page No. 52  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		494	Voucher	2,20,150	0	17,200	0		2,02,950	2,20,150
Total Object Head-- 1 :										2,20,150	0	17,200	0		2,02,950	2,20,150
Total Sub Head :										2,20,150	0	17,200	0		2,02,950	2,20,150
Total Minor Head 800 :										2,20,150	0	17,200	0		2,02,950	2,20,150
Total Sub Major Head 0 :										2,20,150	0	17,200	0		2,02,950	2,20,150
Total Major Head 3456 :										2,20,150	0	17,200	0		2,02,950	2,20,150
Total of Month :										2,20,150	0	17,200	0		2,02,950	2,20,150
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		762	Voucher	2,20,150	0	17,200	0		2,02,950	2,20,150
Total Object Head-- 1 :										2,20,150	0	17,200	0		2,02,950	2,20,150
					02. Wages	Voted-Sixth-Schedule-Khasi		925	Voucher	21,660	0	0	0		21,660	21,660
						Voted-Sixth-Schedule-Khasi		926	Voucher	21,660	0	0	0		21,660	21,660
Total Object Head-- 2 :										43,320	0	0	0		43,320	43,320
Total Sub Head :										2,63,470	0	17,200	0		2,46,270	2,63,470

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

Page No. 53  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800				Total Minor Head	800 :			2,63,470	0	17,200		0	2,46,270	2,63,470
						Total Sub Major Head	0 :			2,63,470	0	17,200		0	2,46,270	2,63,470
						Total Major Head	3456 :			2,63,470	0	17,200		0	2,46,270	2,63,470
						Total of Month	:			2,63,470	0	17,200		0	2,46,270	2,63,470
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		1817	Voucher	51,810	0	0		0	51,810	51,810
						Voted-Sixth-Schedule-Khasi		817	Voucher	2,20,150	0	17,200		0	2,02,950	2,20,150
						Total Object Head--	1 :			2,71,960	0	17,200		0	2,54,760	2,71,960
					02. Wages	Voted-Sixth-Schedule-Khasi		1291	Voucher	10,830	0	0		0	10,830	10,830
						Voted-Sixth-Schedule-Khasi		3484	Voucher	720	0	0		0	720	720
						Voted-Sixth-Schedule-Khasi		3485	Voucher	720	0	0		0	720	720
						Voted-Sixth-Schedule-Khasi		822	Voucher	10,830	0	0		0	10,830	10,830
						Total Object Head--	2 :			23,100	0	0		0	23,100	23,100
					50. Other Charges	Voted-Sixth-Schedule-Khasi		1330	Voucher	6,29,538	0	0		0	6,29,538	6,29,538

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

Page No. 54  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	1379	Voucher	6,29,538	0	0		0	6,29,538	6,29,538
					Total Object Head-- 50 :					12,59,076	0	0		0	12,59,076	12,59,076
					Total Sub Head :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total Minor Head 800 :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total Sub Major Head 0 :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total Major Head 3456 :					15,54,136	0	17,200		0	15,36,936	15,54,136
					Total of Month :					15,54,136	0	17,200		0	15,36,936	15,54,136
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Khasi	1254	Voucher	2,24,860	0	17,200		0	2,07,660	2,24,860
					Total Object Head-- 1 :					2,24,860	0	17,200		0	2,07,660	2,24,860
					02. Wages		Voted-Sixth-Schedule-Khasi	1258	Voucher	11,190	0	0		0	11,190	11,190
							Voted-Sixth-Schedule-Khasi	1259	Voucher	11,190	0	0		0	11,190	11,190
					Total Object Head-- 2 :					22,380	0	0		0	22,380	22,380
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	2013	Voucher	8,905	0	0		0	8,905	8,905

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

Page No. 55  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Total Object Head-- 13 :				8,905	0	0	0	0	8,905	8,905
					50. Other Charges		Voted-Sixth-Schedule-Khasi	1256	Voucher	99,000	0	0	0	99,000	99,000	
							Voted-Sixth-Schedule-Khasi	1257	Voucher	99,000	0	0	0	99,000	99,000	
					Total Object Head-- 50 :				1,98,000	0	0	0	1,98,000	1,98,000		
					Total Sub Head :				4,54,145	0	17,200	0	4,36,945	4,54,145		
					Total Minor Head 800 :				4,54,145	0	17,200	0	4,36,945	4,54,145		
					Total Sub Major Head 0 :				4,54,145	0	17,200	0	4,36,945	4,54,145		
Total Major Head 3456 :				4,54,145	0	17,200	0	4,36,945	4,54,145							
Total of Month :				4,54,145	0	17,200	0	4,36,945	4,54,145							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Khasi	883	Voucher	2,31,170	0	17,670	0	0	2,13,500	2,31,170
					Total Object Head-- 1 :				2,31,170	0	17,670	0	2,13,500	2,31,170		
					02. Wages		Voted-Sixth-Schedule-Khasi	892	Voucher	22,380	0	0	0	22,380	22,380	
Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380							

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

Page No. 56  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	889	Voucher	1,01,625	0	0	0	0	1,01,625	1,01,625	
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,01,625	0	0	0	1,01,625	1,01,625		
						Total Object Head-- 50 :		2,03,250	0	0	0	2,03,250	2,03,250			
					Total Sub Head :		4,56,800	0	17,670	0	4,39,130	4,56,800				
					Total Minor Head 800 :		4,56,800	0	17,670	0	4,39,130	4,56,800				
					Total Sub Major Head 0 :		4,56,800	0	17,670	0	4,39,130	4,56,800				
					Total Major Head 3456 :		4,56,800	0	17,670	0	4,39,130	4,56,800				
Total of Month :		4,56,800	0	17,670	0	4,39,130	4,56,800									
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	980	Voucher	2,31,170	0	17,670	0	0	2,13,500	2,31,170	
						Total Object Head-- 1 :		2,31,170	0	17,670	0	2,13,500	2,31,170			
						02. Wages	Voted-Sixth-Schedule-Khasi	986	Voucher	22,380	0	0	0	22,380	22,380	
					Total Object Head-- 2 :		22,380	0	0	0	22,380	22,380				
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1724	Voucher	2,37,920	0	0	0	2,37,920	2,37,920	



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

Page No. 57  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Total Object Head-- 13 :				2,37,920	0	0	0	0	2,37,920	2,37,920
					50. Other Charges		Voted-Sixth-Schedule-Khasi	1516	Voucher	1,01,625	0	0	0	1,01,625	1,01,625	
							Voted-Sixth-Schedule-Khasi	1517	Voucher	1,01,625	0	0	0	1,01,625	1,01,625	
					Total Object Head-- 50 :				2,03,250	0	0	0	0	2,03,250	2,03,250	
					Total Sub Head :				6,94,720	0	17,670	0	0	6,77,050	6,94,720	
					Total Minor Head 800 :				6,94,720	0	17,670	0	0	6,77,050	6,94,720	
					Total Sub Major Head 0 :				6,94,720	0	17,670	0	0	6,77,050	6,94,720	
Total Major Head 3456 :				6,94,720	0	17,670	0	0	6,77,050	6,94,720						
Total of Month :				6,94,720	0	17,670	0	0	6,77,050	6,94,720						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Khasi	975	Voucher	2,31,170	0	17,670	0	0	2,13,500	2,31,170
					Total Object Head-- 1 :				2,31,170	0	17,670	0	0	2,13,500	2,31,170	
					02. Wages		Voted-Sixth-Schedule-Khasi	992	Voucher	22,380	0	0	0	22,380	22,380	
Total Object Head-- 2 :				22,380	0	0	0	0	22,380	22,380						

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

Page No. 58  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		989	Voucher	1,01,625	0	0	0		1,01,625	1,01,625
						Voted-Sixth-Schedule-Khasi		990	Voucher	1,01,625	0	0	0		1,01,625	1,01,625
						Total Object Head-- 50 :				2,03,250	0	0	0		2,03,250	2,03,250
					Total Sub Head :				4,56,800	0	17,670	0		4,39,130	4,56,800	
					Total Minor Head 800 :				4,56,800	0	17,670	0		4,39,130	4,56,800	
					Total Sub Major Head 0 :				4,56,800	0	17,670	0		4,39,130	4,56,800	
					Total Major Head 3456 :				4,56,800	0	17,670	0		4,39,130	4,56,800	
Total of Month :				4,56,800	0	17,670	0		4,39,130	4,56,800						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		1606	Voucher	43,659	0	0	0		43,659	43,659
						Voted-Sixth-Schedule-Khasi		674	Voucher	2,36,021	0	17,670	0		2,18,351	2,36,021
						Total Object Head-- 1 :				2,79,680	0	17,670	0		2,62,010	2,79,680
					02. Wages	Voted-Sixth-Schedule-Khasi		3594	Voucher	22,860	0	0	0		22,860	22,860
						Voted-Sixth-		3596	Voucher	480	0	0	0		480	480

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

Page No. 59  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		679	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head-- 2 :				45,720	0	0		0	45,720	45,720
					50. Other Charges	Voted-Sixth-Schedule-Khasi		676	Voucher	1,03,836	0	0		0	1,03,836	1,03,836
						Voted-Sixth-Schedule-Khasi		677	Voucher	1,03,836	0	0		0	1,03,836	1,03,836
						Voted-Sixth-Schedule-Khasi		680	Voucher	39,798	0	0		0	39,798	39,798
						Total Object Head-- 50 :				2,47,470	0	0		0	2,47,470	2,47,470
						Total Sub Head :				5,72,870	0	17,670		0	5,55,200	5,72,870
						Total Minor Head 800 :				5,72,870	0	17,670		0	5,55,200	5,72,870
						Total Sub Major Head 0 :				5,72,870	0	17,670		0	5,55,200	5,72,870
						Total Major Head 3456 :				5,72,870	0	17,670		0	5,55,200	5,72,870
						Total of Month :				5,72,870	0	17,670		0	5,55,200	5,72,870
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		1106	Voucher	2,38,421	0	17,670		0	2,20,751	2,38,421
						Voted-Sixth-		4068	Voucher	2,38,421	0	17,670		0	2,20,751	2,38,421

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

Page No. 60  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Total Object Head-- 1 :				4,76,842	0	35,340	0		4,41,502	4,76,842
					02. Wages		Voted-Sixth-Schedule-Khasi	4071	Voucher	22,860	0	0	0	22,860	22,860	
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860		
					50. Other Charges		Voted-Sixth-Schedule-Khasi	1110	Voucher	1,04,436	0	0	0	1,04,436	1,04,436	
							Voted-Sixth-Schedule-Khasi	1111	Voucher	1,04,436	0	0	0	1,04,436	1,04,436	
							Voted-Sixth-Schedule-Khasi	4069	Voucher	2,08,872	0	0	0	2,08,872	2,08,872	
					Total Object Head-- 50 :				4,17,744	0	0	0	4,17,744	4,17,744		
					Total Sub Head :				9,17,446	0	35,340	0	8,82,106	9,17,446		
					Total Minor Head 800 :				9,17,446	0	35,340	0	8,82,106	9,17,446		
					Total Sub Major Head 0 :				9,17,446	0	35,340	0	8,82,106	9,17,446		
Total Major Head 3456 :				9,17,446	0	35,340	0	8,82,106	9,17,446							
Total of Month :				9,17,446	0	35,340	0	8,82,106	9,17,446							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Khasi	960	Voucher	38,808	0	0	0		38,808	38,808

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

Page No. 61  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Total Object Head-- 1 :				38,808	0	0	0	38,808	38,808	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	643	Voucher	35,376	0	0	0	35,376	35,376		
					Total Object Head-- 50 :				35,376	0	0	0	35,376	35,376		
					Total Sub Head :				74,184	0	0	0	74,184	74,184		
					Total Minor Head 800 :				74,184	0	0	0	74,184	74,184		
					Total Sub Major Head 0 :				74,184	0	0	0	74,184	74,184		
					Total Major Head 3456 :				74,184	0	0	0	74,184	74,184		
Total of Month :										74,184	0	0	0	74,184	74,184	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1265	Voucher	18,721	0	0	0	18,721	18,721		
					Total Object Head-- 14 :				18,721	0	0	0	18,721	18,721		
					Total Sub Head :				18,721	0	0	0	18,721	18,721		
		Total Minor Head 1 :			18,721	0	0	0	18,721	18,721						
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	884	Voucher	2,44,889	0	16,170	0	2,28,719	2,44,889		

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

Page No. 62  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Total Object Head-- 1 :				2,44,889	0	16,170	0		2,28,719	2,44,889
					02. Wages		Voted-Sixth-Schedule-Khasi	892	Voucher	22,860	0	0	0	22,860	22,860	
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860		
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	2046	Voucher	2,54,647	0	0	0	2,54,647	2,54,647	
					Total Object Head-- 13 :				2,54,647	0	0	0	2,54,647	2,54,647		
					50. Other Charges		Voted-Sixth-Schedule-Khasi	896	Voucher	2,14,768	0	0	0	2,14,768	2,14,768	
					Total Object Head-- 50 :				2,14,768	0	0	0	2,14,768	2,14,768		
					Total Sub Head :				7,37,164	0	16,170	0	7,20,994	7,37,164		
					Total Minor Head 800 :				7,37,164	0	16,170	0	7,20,994	7,37,164		
					Total Sub Major Head 0 :				7,55,885	0	16,170	0	7,39,715	7,55,885		
Total Major Head 3456 :				7,55,885	0	16,170	0	7,39,715	7,55,885							
Total of Month :										7,55,885	0	16,170	0	7,39,715	7,55,885	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1639	Voucher	3,417	0	0	0		3,417	3,417

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

Page No. 63  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14.Rents, Rates And Taxes	Total Object Head-- 14 :			3,417	0	0	0	3,417	3,417	
					Total Sub Head :			3,417	0	0	0	3,417	3,417		
					Total Minor Head 1 :			3,417	0	0	0	3,417	3,417		
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	324	Voucher	2,44,889	0	16,170	0	2,28,719	2,44,889	
					Total Object Head-- 1 :			2,44,889	0	16,170	0	2,28,719	2,44,889		
					02. Wages	Voted-Sixth-Schedule-Khasi	325	Voucher	22,860	0	0	0	22,860	22,860	
					Total Object Head-- 2 :			22,860	0	0	0	22,860	22,860		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4351	Voucher	11,851	0	0	0	11,851	11,851	
					Total Object Head-- 6 :			11,851	0	0	0	11,851	11,851		
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1512	Voucher	2,14,768	0	0	0	2,14,768	2,14,768	
					Total Object Head-- 50 :			2,14,768	0	0	0	2,14,768	2,14,768		
					Total Sub Head :			4,94,368	0	16,170	0	4,78,198	4,94,368		
					Total Minor Head 800 :			4,94,368	0	16,170	0	4,78,198	4,94,368		
					Total Sub Major Head 0 :			4,97,785	0	16,170	0	4,81,615	4,97,785		
					Total Major Head 3456 :			4,97,785	0	16,170	0	4,81,615	4,97,785		
					Total of Month :			4,97,785	0	16,170	0	4,81,615	4,97,785		

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

Page No. 64  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1200004	President District Consumer Forum E.K.Hills Shillong							
Total of DDO 1200004 :			69,18,391	0	2,07,160	0	67,11,231	69,18,391	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :								69,18,391	
Summary of DDO wise expenditure									
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		22,138	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi		29,15,738	
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,70,240	
3456	00	800	(06) District Forum	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		11,851	
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		5,01,472	
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		31,96,952	
								69,18,391	



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

Page No. 65  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																				
Department : Food and Civil Supplies and Consumers Affairs																				
Treasury Shillong (North) Treasury																				
D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong																				
Month of Account: APR/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009			-	7610				
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	385	Voucher	1,02,341	0	0	0	1,02,341	1,02,341						
						General-Voted	387	Voucher	29,859	0	0	0	29,859	29,859						
						General-Voted	389	Voucher	1,83,375	0	0	0	1,83,375	1,83,375						
						General-Voted	391	Voucher	73,118	0	0	0	73,118	73,118						
						Total Object Head-- 1 :				3,88,693	0	0	0	3,88,693	3,88,693					
					02. Wages	General-Voted	1146	Voucher	21,600	0	0	0	21,600	21,600						
						General-Voted	1148	Voucher	10,140	0	0	0	10,140	10,140						
						General-Voted	1149	Voucher	10,140	0	0	0	10,140	10,140						
						Total Object Head-- 2 :				41,880	0	0	0	41,880	41,880					
					Total Sub Head :										4,30,573	0	0	0	4,30,573	4,30,573
					Total Minor Head 800 :										4,30,573	0	0	0	4,30,573	4,30,573
					Total Sub Major Head 0 :										4,30,573	0	0	0	4,30,573	4,30,573
					Total Major Head 3456 :										4,30,573	0	0	0	4,30,573	4,30,573
Total of Month :										4,30,573	0	0	0	4,30,573	4,30,573					
Month of Account: MAY/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009			-	7610				
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	457	Voucher	27,301	0	0	0	27,301	27,301						
						General-Voted	458	Voucher	8,780	0	0	0	8,780	8,780						

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

Page No. 66  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		465	Voucher	66,120	0	0	0	0	66,120	66,120
						General-Voted		467	Voucher	2,56,493	0	0	0	0	2,56,493	2,56,493
						Total Object Head-- 1 :				3,58,694	0	0	0	0	3,58,694	3,58,694
					02. Wages	General-Voted		136	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		137	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		140	Voucher	21,600	0	0	0	0	21,600	21,600
						Total Object Head-- 2 :				41,880	0	0	0	0	41,880	41,880
					13. Office Expenses	General-Voted		1668	Voucher	23,154	0	0	0	0	23,154	23,154
						General-Voted		1669	Voucher	24,073	0	0	0	0	24,073	24,073
						General-Voted		1670	Voucher	11,577	0	0	0	0	11,577	11,577
						General-Voted		1671	Voucher	6,635	0	0	0	0	6,635	6,635
						Total Object Head-- 13 :				65,439	0	0	0	0	65,439	65,439
					Total Sub Head :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total Minor Head 800 :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total Sub Major Head 0 :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total Major Head 3456 :				4,66,013	0	0	0	0	4,66,013	4,66,013	
					Total of Month :				4,66,013	0	0	0	0	4,66,013	4,66,013	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 67  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		419	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375				
						General-Voted		45	Voucher	73,118	0	0	0	0	73,118	73,118				
						General-Voted		47	Voucher	38,388	0	0	0	0	38,388	38,388				
						General-Voted		819	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		821	Voucher	63,812	0	0	0	0	63,812	63,812				
					Total Object Head-- 1 :									3,88,693	0	0	0	0	3,88,693	3,88,693
					02. Wages	General-Voted		53	Voucher	21,600	0	0	0	0	21,600	21,600				
						General-Voted		55	Voucher	10,140	0	0	0	0	10,140	10,140				
						General-Voted		56	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
					11. Travel Expenses	General-Voted		1654	Voucher	8,884	0	0	0	0	8,884	8,884				
						Total Object Head-- 11 :									8,884	0	0	0	0	8,884
					13. Office Expenses	General-Voted		2816	Voucher	23,344	0	0	0	0	23,344	23,344				
						General-Voted		2818	Voucher	27,542	0	0	0	0	27,542	27,542				
					Total Object Head-- 13 :									50,886	0	0	0	0	50,886	50,886
					Total Sub Head :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total Minor Head 800 :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total Sub Major Head 0 :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total Major Head 3456 :									4,90,343	0	0	0	0	4,90,343	4,90,343
					Total of Month :									4,90,343	0	0	0	0	4,90,343	4,90,343

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

Page No. 68  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		2130	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		469	Voucher	1,24,527	0	0	0	0	1,24,527	1,24,527				
						General-Voted		470	Voucher	7,024	0	0	0	0	7,024	7,024				
						General-Voted		471	Voucher	73,118	0	0	0	0	73,118	73,118				
						General-Voted		473	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375				
					Total Object Head-- 1 :									4,18,044	0	0	0	0	4,18,044	4,18,044
					02. Wages	General-Voted		474	Voucher	21,600	0	0	0	0	21,600	21,600				
						General-Voted		476	Voucher	10,140	0	0	0	0	10,140	10,140				
						General-Voted		477	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 :									4,59,924	0	0	0	0	4,59,924	4,59,924
					Total Minor Head 800 :									4,59,924	0	0	0	0	4,59,924	4,59,924
					Total Sub Major Head 0 :									4,59,924	0	0	0	0	4,59,924	4,59,924
					Total Major Head 3456 :									4,59,924	0	0	0	0	4,59,924	4,59,924
Total of Month :									4,59,924	0	0	0	0	4,59,924	4,59,924					
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	800	(29) Meghalaya State	0	01. Salaries	General-Voted		100	Voucher	82,089	0	0	0	0	82,089	82,089				

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

Page No. 69  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		104	Voucher	73,118	0	0	0	0	73,118	73,118
						General-Voted		91	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375
						General-Voted		93	Voucher	50,111	0	0	0	0	50,111	50,111
					Total Object Head-- 1 :					3,88,693	0	0	0	0	3,88,693	3,88,693
					02. Wages	General-Voted		108	Voucher	21,600	0	0	0	0	21,600	21,600
						General-Voted		109	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		112	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
					11. Travel Expenses	General-Voted		1678	Voucher	9,345	0	0	0	0	9,345	9,345
						General-Voted		1971	Voucher	1,120	0	0	0	0	1,120	1,120
					Total Object Head-- 11 :					10,465	0	0	0	0	10,465	10,465
					13. Office Expenses	General-Voted		1843	Voucher	23,296	0	0	0	0	23,296	23,296
						General-Voted		1844	Voucher	15,124	0	0	0	0	15,124	15,124
					Total Object Head-- 13 :					38,420	0	0	0	0	38,420	38,420
					Total Sub Head :					4,79,458	0	0	0	0	4,79,458	4,79,458
					Total Minor Head 800 :					4,79,458	0	0	0	0	4,79,458	4,79,458
					Total Sub Major Head 0 :					4,79,458	0	0	0	0	4,79,458	4,79,458
					Total Major Head 3456 :					4,79,458	0	0	0	0	4,79,458	4,79,458
					Total of Month :					4,79,458	0	0	0	0	4,79,458	4,79,458
Month of Account:		SEP/2022														

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

Page No. 70  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department : Food and Civil Supplies and Consumers Affairs																
Treasury Shillong (North) Treasury																
D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong																
Month of Account: SEP/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		128	Voucher	2,56,493	0	0	0	0	2,56,493	2,56,493
						General-Voted		137	Voucher	50,140	0	0	0	0	50,140	50,140
						General-Voted		138	Voucher	72,383	0	0	0	0	72,383	72,383
						General-Voted		140	Voucher	9,677	0	0	0	0	9,677	9,677
						Total Object Head-- 1 :				3,88,693	0	0	0	0	3,88,693	3,88,693
					02. Wages	General-Voted		1433	Voucher	10,140	0	0	0	0	10,140	10,140
						General-Voted		1435	Voucher	21,600	0	0	0	0	21,600	21,600
						General-Voted		1437	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 :				4,30,573	0	0	0	0	4,30,573	4,30,573	
					Total Minor Head 800 :				4,30,573	0	0	0	0	4,30,573	4,30,573	
					Total Sub Major Head 0 :				4,30,573	0	0	0	0	4,30,573	4,30,573	
					Total Major Head 3456 :				4,30,573	0	0	0	0	4,30,573	4,30,573	
					Total of Month :				4,30,573	0	0	0	0	4,30,573	4,30,573	
Month of Account: OCT/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		693	Voucher	1,83,375	0	0	0	0	1,83,375	1,83,375
						General-Voted		704	Voucher	41,878	0	0	0	0	41,878	41,878

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

Page No. 71  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		707	Voucher	58,119	0	0	0	58,119	58,119	
						General-Voted		709	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		710	Voucher	73,118	0	0	0	73,118	73,118	
						Total Object Head-- 1 :				3,86,490	0	0	0	3,86,490	3,86,490	
					02. Wages	General-Voted		729	Voucher	16,440	0	0	0	16,440	16,440	
						General-Voted		730	Voucher	16,440	0	0	0	16,440	16,440	
						General-Voted		731	Voucher	21,600	0	0	0	21,600	21,600	
						Total Object Head-- 2 :				54,480	0	0	0	54,480	54,480	
					Total Sub Head :				4,40,970	0	0	0	4,40,970	4,40,970		
					Total Minor Head 800 :				4,40,970	0	0	0	4,40,970	4,40,970		
Total Sub Major Head 0 :				4,40,970	0	0	0	4,40,970	4,40,970							
Total Major Head 3456 :				4,40,970	0	0	0	4,40,970	4,40,970							
Total of Month :										4,40,970	0	0	0	4,40,970	4,40,970	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		2261	Voucher	24,760	0	0	0	24,760	24,760	
						General-Voted		385	Voucher	1,83,375	0	0	0	1,83,375	1,83,375	
						General-Voted		386	Voucher	73,118	0	0	0	73,118	73,118	

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

Page No. 72  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department : Food and Civil Supplies and Consumers Affairs																	
Treasury Shillong (North) Treasury																	
D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong																	
Month of Account: NOV/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		393	Voucher	59,726	0	0	0	59,726	59,726		
						General-Voted		394	Voucher	46,458	0	0	0	46,458	46,458		
						Total Object Head-- 1 :				3,87,437	0	0	0	3,87,437	3,87,437		
					02. Wages	General-Voted		1261	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted		1263	Voucher	21,600	0	0	0	21,600	21,600		
						General-Voted		1422	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				43,980	0	0	0	43,980	43,980		
					11. Travel Expenses	General-Voted		1383	Voucher	1,640	0	0	0	1,640	1,640		
						General-Voted		403	Voucher	14,200	0	0	0	14,200	14,200		
						Total Object Head-- 11 :				15,840	0	0	0	15,840	15,840		
					Total Sub Head :				4,47,257	0	0	0	4,47,257	4,47,257			
					Total Minor Head 800 :				4,47,257	0	0	0	4,47,257	4,47,257			
					Total Sub Major Head 0 :				4,47,257	0	0	0	4,47,257	4,47,257			
					Total Major Head 3456 :				4,47,257	0	0	0	4,47,257	4,47,257			
Total of Month :				4,47,257	0	0	0	4,47,257	4,47,257								
Month of Account: DEC/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		800		0	01. Salaries	General-Voted		244									



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

Page No. 73  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted		244	Voucher	2,56,493	0	0	0	0	2,56,493	2,56,493
						General-Voted		249	Voucher	39,438	0	0	0	0	39,438	39,438
						General-Voted		251	Voucher	94,762	0	0	0	0	94,762	94,762
						General-Voted		3554	Voucher	31,573	0	0	0	0	31,573	31,573
						General-Voted		3559	Voucher	67,320	0	0	0	0	67,320	67,320
						General-Voted		3562	Voucher	35,307	0	0	0	0	35,307	35,307
						General-Voted		3564	Voucher	2,56,493	0	0	0	0	2,56,493	2,56,493
					Total Object Head-- 1 :					7,81,386	0	0	0	0	7,81,386	7,81,386
					02. Wages	General-Voted		1491	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		1492	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		1493	Voucher	21,600	0	0	0	0	21,600	21,600
						General-Voted		3070	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		3601	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		3609	Voucher	34,200	0	0	0	0	34,200	34,200
					Total Object Head-- 2 :					1,00,560	0	0	0	0	1,00,560	1,00,560
					13. Office Expenses	General-Voted		258	Voucher	3,10,103	0	0	0	0	3,10,103	3,10,103
						Total Object Head-- 13 :					3,10,103	0	0	0	0	3,10,103
					14.Rents, Rates And Taxes	General-Voted		3606	Voucher	5,950	0	0	0	0	5,950	5,950
						Total Object Head-- 14 :					5,950	0	0	0	0	5,950
					27. Minor Works/Maintenance	General-Voted		1575	Voucher	19,111	0	0	0	0	19,111	19,111
						Total Object Head-- 27 :					19,111	0	0	0	0	19,111

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

Page No. 74  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission			Total Sub Head :				12,17,110	0	0		0	12,17,110	12,17,110
						Total Minor Head	800 :			12,17,110	0	0		0	12,17,110	12,17,110
						Total Sub Major Head	0 :			12,17,110	0	0		0	12,17,110	12,17,110
						Total Major Head	3456 :			12,17,110	0	0		0	12,17,110	12,17,110
						Total of Month :				12,17,110	0	0		0	12,17,110	12,17,110
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted		2228	Voucher	25,800	0	0		0	25,800	25,800
						General-Voted		2232	Voucher	13,732	0	0		0	13,732	13,732
						Total Object Head--	2 :			39,532	0	0		0	39,532	39,532
					11. Travel Expenses	General-Voted		843	Voucher	42,143	0	0		0	42,143	42,143
						Total Object Head--	11 :			42,143	0	0		0	42,143	42,143
						Total Sub Head :				81,675	0	0		0	81,675	81,675
						Total Minor Head	800 :			81,675	0	0		0	81,675	81,675
						Total Sub Major Head	0 :			81,675	0	0		0	81,675	81,675
						Total Major Head	3456 :			81,675	0	0		0	81,675	81,675



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

Page No. 76  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						4,58,573	0	0	0	4,58,573	4,58,573					
			Total Sub Major Head 0 :						4,75,073	0	0	0	4,75,073	4,75,073					
			Total Major Head 3456 :						4,75,073	0	0	0	4,75,073	4,75,073					
Total of Month :						4,75,073	0	0	0	4,75,073	4,75,073								
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14.Rents, Rates And Taxes	General-Voted	3881	Voucher	29,013	0	0	0	29,013	29,013					
						Total Object Head-- 14 :			29,013	0	0	0	29,013	29,013					
						Total Sub Head :						29,013	0	0	0	29,013	29,013		
						Total Minor Head 1 :						29,013	0	0	0	29,013	29,013		
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	5465	Voucher	1,73,250	0	0	0	1,73,250	1,73,250					
						General-Voted	700	Voucher	2,56,493	0	0	0	2,56,493	2,56,493					
						General-Voted	719	Voucher	33,242	0	0	0	33,242	33,242					
						General-Voted	723	Voucher	67,320	0	0	0	67,320	67,320					
						General-Voted	726	Voucher	32,425	0	0	0	32,425	32,425					
						Total Object Head-- 1 :			5,62,730	0	0	0	5,62,730	5,62,730					
						02. Wages	General-Voted	3274	Voucher	21,000	0	0	0	21,000	21,000				
							General-Voted	734	Voucher	14,190	0	0	0	14,190	14,190				

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

Page No. 77  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted		738	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		740	Voucher	25,800	0	0	0	0	25,800	25,800
						General-Voted		741	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :					83,370	0	0	0	0	83,370	83,370
					11. Travel Expenses	General-Voted		4063	Voucher	48,854	0	0	0	0	48,854	48,854
						General-Voted		5480	Voucher	7,718	0	0	0	0	7,718	7,718
						Total Object Head-- 11 :					56,572	0	0	0	0	56,572
					13. Office Expenses	General-Voted		3277	Voucher	14,405	0	0	0	0	14,405	14,405
						General-Voted		5472	Voucher	7,32,942	0	0	0	0	7,32,942	7,32,942
						General-Voted		5476	Voucher	31,904	0	0	0	0	31,904	31,904
						General-Voted		5502	Voucher	95,960	0	0	0	0	95,960	95,960
						General-Voted		5513	Voucher	27,140	0	0	0	0	27,140	27,140
						General-Voted		5604	Voucher	78,407	0	0	0	0	78,407	78,407
						General-Voted		5741	Voucher	4,06,933	0	0	0	0	4,06,933	4,06,933
						General-Voted		5745	Voucher	45,943	0	0	0	0	45,943	45,943
						General-Voted		5752	Voucher	3,04,067	0	0	0	0	3,04,067	3,04,067
						General-Voted		8173	Voucher	2,36,932	0	0	0	0	2,36,932	2,36,932
					Total Object Head-- 13 :					19,74,633	0	0	0	0	19,74,633	19,74,633
					14.Rents, Rates And Taxes	General-Voted		5758	Voucher	5,100	0	0	0	0	5,100	5,100
						Total Object Head-- 14 :					5,100	0	0	0	0	5,100
					50.Other Charges	General-Voted		5490	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
						General-Voted		5497	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000

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

Page No. 78  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	50.Other Charges	Total Object Head-- 50 :				4,80,000	0	0	0	0	4,80,000	4,80,000
						Total Sub Head :				31,62,405	0	0	0	0	31,62,405	31,62,405
						Total Minor Head 800 :				31,62,405	0	0	0	0	31,62,405	31,62,405
						Total Sub Major Head 0 :				31,91,418	0	0	0	0	31,91,418	31,91,418
						Total Major Head 3456 :				31,91,418	0	0	0	0	31,91,418	31,91,418
						Total of Month :				31,91,418	0	0	0	0	31,91,418	31,91,418
						Total of DDO 1200005 :			86,10,387	0	0	0	0	86,10,387	86,10,387	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																86,10,387
Summary of DDO wise expenditure																
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			0	14.Rents, Rates And Taxes		General-Voted							45,513
3456	00	800	(29) Meghalaya State Food Commission			0	01. Salaries		General-Voted							48,40,246
3456	00	800	(29) Meghalaya State Food Commission			0	02. Wages		General-Voted							5,95,582
3456	00	800	(29) Meghalaya State Food Commission			0	11. Travel Expenses		General-Voted							1,33,904
3456	00	800	(29) Meghalaya State Food Commission			0	13. Office Expenses		General-Voted							24,84,981

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

Page No. 79  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1200005	Chairman Meghalaya State Food Commission Shillong					
<u>Summary of DDO wise expenditure</u>							
3456	00	800	(29) Meghalaya State Food Commission	0	14.Rents, Rates And Taxes	General-Voted	11,050
3456	00	800	(29) Meghalaya State Food Commission	0	27. Minor Works/Maintenance	General-Voted	19,111
3456	00	800	(29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	4,80,000
							86,10,387

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

Page No. 80  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		2639	Voucher	69,664	0	0	0	0	69,664	69,664
						Voted-Sixth-Schedule-Khasi		824	Voucher	1,46,820	0	0	0	0	1,46,820	1,46,820
						Total Object Head-- 2 :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Sub Head :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Minor Head 1 :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Sub Major Head 0 :				2,16,484	0	0	0	0	2,16,484	2,16,484
						Total Major Head 3456 :				2,16,484	0	0	0	0	2,16,484	2,16,484
Total of Month :										2,16,484	0	0	0	0	2,16,484	2,16,484
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		2011	Voucher	79,616	0	0	0	0	79,616	79,616
						Total Object Head-- 2 :				79,616	0	0	0	0	79,616	79,616
						Total Sub Head :				79,616	0	0	0	0	79,616	79,616
						Total Minor Head 1 :				79,616	0	0	0	0	79,616	79,616
						Total Sub Major Head 0 :				79,616	0	0	0	0	79,616	79,616



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

Page No. 81  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills													
Month of Account:		JUL/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					Total Major Head	3456 :			79,616	0	0	0	79,616	79,616	
					Total of Month	:			79,616	0	0	0	79,616	79,616	
Month of Account:		AUG/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	1544	Voucher	83,610	0	0	0	83,610	83,610	
					Total Object Head--	2 :			83,610	0	0	0	83,610	83,610	
					Total Sub Head	:			83,610	0	0	0	83,610	83,610	
					Total Minor Head	1 :			83,610	0	0	0	83,610	83,610	
					Total Sub Major Head	0 :			83,610	0	0	0	83,610	83,610	
					Total Major Head	3456 :			83,610	0	0	0	83,610	83,610	
					Total of Month	:			83,610	0	0	0	83,610	83,610	
Month of Account:		SEP/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	1723	Voucher	72,462	0	0	0	72,462	72,462	





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

Page No. 84  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										79,716	0	0	0	79,716	79,716	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	224	Voucher	93,951	0	0	0	93,951	93,951	
Total Object Head-- 2 :										93,951	0	0	0	93,951	93,951	
Total Sub Head :										93,951	0	0	0	93,951	93,951	
Total Minor Head 1 :										93,951	0	0	0	93,951	93,951	
Total Sub Major Head 0 :										93,951	0	0	0	93,951	93,951	
Total Major Head 3456 :										93,951	0	0	0	93,951	93,951	
Total of Month :										93,951	0	0	0	93,951	93,951	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1307	Voucher	84,870	0	0	0	84,870	84,870	
Total Object Head-- 2 :										84,870	0	0	0	84,870	84,870	

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

Page No. 85  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :						84,870	0	0	0	84,870	84,870	
				Total Minor Head 1 :						84,870	0	0	0	84,870	84,870	
				Total Sub Major Head 0 :						84,870	0	0	0	84,870	84,870	
				Total Major Head 3456 :						84,870	0	0	0	84,870	84,870	
Total of Month :						84,870	0	0	0	84,870	84,870					
Total of DDO 1200006 :						8,90,937	0	0	0	8,90,937	8,90,937					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																8,90,937
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi										8,90,937
																8,90,937

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

Page No. 86  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	73,258	0	5,500	0	67,758	73,258		
						Voted-Sixth-Schedule-Jaintia	33	Voucher	4,75,428	5,000	46,000	0	4,24,428	4,70,428		
						Total Object Head-- 1 :			5,48,686	5,000	51,500	0	4,92,186	5,43,686		
					02. Wages	Voted-Sixth-Schedule-Jaintia	605	Voucher	14,970	0	0	0	14,970	14,970		
						Voted-Sixth-Schedule-Jaintia	606	Voucher	10,710	0	0	0	10,710	10,710		
						Voted-Sixth-Schedule-Jaintia	607	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :			36,390	0	0	0	36,390	36,390		
					Total Sub Head :			5,85,076	5,000	51,500	0	5,28,576	5,80,076			
					Total Minor Head 1 :			5,85,076	5,000	51,500	0	5,28,576	5,80,076			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	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 :			6,40,645	5,000	61,000	0	5,74,645	6,35,645						
		Total Major Head 3456 :			6,40,645	5,000	61,000	0	5,74,645	6,35,645						
Total of Month :			6,40,645	5,000	61,000	0	5,74,645	6,35,645								

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

Page No. 87  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai													
Month of Account:		MAY/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	373	Voucher	5,01,573	5,000	46,000	6,600	4,43,973	4,96,573	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	73,258	0	5,500	0	67,758	73,258	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	22,774	0	0	0	22,774	22,774	
						Voted-Sixth-Schedule-Jaintia	685	Voucher	22,206	0	0	0	22,206	22,206	
						Total Object Head-- 1 :			6,19,811	5,000	51,500	6,600	5,56,711	6,14,811	
					02. Wages	Voted-Sixth-Schedule-Jaintia	382	Voucher	10,710	0	0	0	10,710	10,710	
						Voted-Sixth-Schedule-Jaintia	383	Voucher	10,710	0	0	0	10,710	10,710	
						Voted-Sixth-Schedule-Jaintia	396	Voucher	13,772	0	0	0	13,772	13,772	
						Total Object Head-- 2 :			35,192	0	0	0	35,192	35,192	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	824	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 11 :			9,000	0	0	0	9,000	9,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1140	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	757	Voucher	25,700	0	0	0	25,700	25,700	
						Voted-Sixth-Schedule-Jaintia	758	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Jaintia	940	Voucher	10,000	0	0	0	10,000	10,000	

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

Page No. 88  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Jowai Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				41,700	0	0	0	41,700	41,700			
						Total Sub Head :				7,05,703	5,000	51,500	6,600	6,42,603	7,00,703			
						Total Minor Head 1 :				7,05,703	5,000	51,500	6,600	6,42,603	7,00,703			
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	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 :				7,61,272	5,000	61,000	6,600	6,88,672	7,56,272
									Total Major Head 3456 :				7,61,272	5,000	61,000	6,600	6,88,672	7,56,272
									Total of Month :				7,61,272	5,000	61,000	6,600	6,88,672	7,56,272
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1624	Voucher	17,787	0	0	0	17,787	17,787			
								1628	Voucher	1,11,165	0	0	0	1,11,165	1,11,165			
								339	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. 89  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Jowai Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	340	Voucher	5,01,573	5,000	42,000	6,600		4,47,973	4,96,573	
					Total Object Head-- I :				7,03,783	5,000	47,500	6,600	6,44,683	6,98,783			
				02. Wages		Voted-Sixth-Schedule-Jaintia	1565	Voucher	322	0	0	0	322	322			
						Voted-Sixth-Schedule-Jaintia	638	Voucher	37,080	0	0	0	37,080	37,080			
					Total Object Head-- 2 :				37,402	0	0	0	37,402	37,402			
					Total Sub Head :				7,41,185	5,000	47,500	6,600	6,82,085	7,36,185			
				Total Minor Head I :				7,41,185	5,000	47,500	6,600	6,82,085	7,36,185				
				800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1626	Voucher	13,266	0	0	0	13,266	13,266
								Voted-Sixth-Schedule-Jaintia	341	Voucher	55,569	0	9,500	0	46,069	55,569	
						Total Object Head-- I :				68,835	0	9,500	0	59,335	68,835		
		(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia	631	Voucher	1,000	0	0	0	1,000	1,000			
			Total Object Head-- II :				1,000	0	0	0	1,000	1,000					
		Total Sub Head :				69,835	0	9,500	0	60,335	69,835						
		Total Minor Head 800 :				69,835	0	9,500	0	60,335	69,835						
		Total Sub Major Head 0 :				8,11,020	5,000	57,000	6,600	7,42,420	8,06,020						
		Total Major Head 3456 :				8,11,020	5,000	57,000	6,600	7,42,420	8,06,020						



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

Page No. 91  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :				Food and Civil Supplies and Consumers Affairs															
Treasury				Jowai Treasury															
D.D.O. :				1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:				JUL/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							56,775	0	9,500	0	47,275	56,775			
				Total Minor Head 800 :							56,775	0	9,500	0	47,275	56,775			
				Total Sub Major Head 0 :							6,78,042	5,000	61,000	6,600	6,05,442	6,73,042			
				Total Major Head 3456 :							6,78,042	5,000	61,000	6,600	6,05,442	6,73,042			
				Total of Month :							6,78,042	5,000	61,000	6,600	6,05,442	6,73,042			
Month of Account:				AUG/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1128	Voucher	2,000	0	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Jaintia	736	Voucher	5,24,189	5,000	46,000	6,600	4,66,589	5,19,189					
						Voted-Sixth-Schedule-Jaintia	739	Voucher	74,875	0	5,500	0	69,375	74,875					
						Total Object Head-- 1 :				6,01,064	5,000	51,500	6,600	5,37,964	5,96,064				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1131	Voucher	22,380	0	0	0	22,380	22,380					
						Voted-Sixth-Schedule-Jaintia	850	Voucher	15,660	0	0	0	15,660	15,660					
						Total Object Head-- 2 :				38,040	0	0	0	38,040	38,040				
						(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	1127	Voucher	30,498	0	0	0	30,498	30,498				

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

Page No. 92  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Jowai Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					30,498	0	0	0		30,498	30,498
											Total Sub Head :	6,69,602	5,000	51,500	6,600	6,06,502	6,64,602
											Total Minor Head 1 :	6,69,602	5,000	51,500	6,600	6,06,502	6,64,602
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	737		Voucher	58,425	0	9,500	0		48,925	58,425
											Total Object Head-- 1 :	58,425	0	9,500	0	48,925	58,425
											Total Sub Head :	58,425	0	9,500	0	48,925	58,425
											Total Minor Head 800 :	58,425	0	9,500	0	48,925	58,425
											Total Sub Major Head 0 :	7,28,027	5,000	61,000	6,600	6,55,427	7,23,027
											Total Major Head 3456 :	7,28,027	5,000	61,000	6,600	6,55,427	7,23,027
											Total of Month :	7,28,027	5,000	61,000	6,600	6,55,427	7,23,027
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	548		Voucher	76,875	0	6,000	0		70,875	76,875
							Voted-Sixth-Schedule-Jaintia	549		Voucher	5,24,189	0	51,000	6,600		4,66,589	5,24,189

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

Page No. 93  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,01,064	0	57,000	6,600		5,37,464	6,01,064
					02. Wages	Voted-Sixth-Schedule-Jaintia	1052	Voucher	36,996	0	0	0		36,996	36,996	
					Total Object Head-- 2 :				36,996	0	0	0		36,996	36,996	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1310	Voucher	14,502	0	0	0		14,502	14,502	
					Total Object Head-- 11 :				14,502	0	0	0		14,502	14,502	
					Total Sub Head :				6,52,562	0	57,000	6,600		5,88,962	6,52,562	
		Total Minor Head 1 :				6,52,562	0	57,000	6,600		5,88,962	6,52,562				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	550	Voucher	58,425	0	9,500	0		48,925	58,425	
					Total Object Head-- 1 :				58,425	0	9,500	0		48,925	58,425	
					Total Sub Head :				58,425	0	9,500	0		48,925	58,425	
			(25) Godown For Storage 0		14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1103	Voucher	10,29,856	0	0	0		10,29,856	10,29,856	
					Total Object Head-- 14 :				10,29,856	0	0	0		10,29,856	10,29,856	
					Total Sub Head :				10,29,856	0	0	0		10,29,856	10,29,856	
		Total Minor Head 800 :				10,88,281	0	9,500	0		10,78,781	10,88,281				
		Total Sub Major Head 0 :				17,40,843	0	66,500	6,600		16,67,743	17,40,843				
		Total Major Head 3456 :				17,40,843	0	66,500	6,600		16,67,743	17,40,843				

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

Page No. 94  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing											
Department :				Food and Civil Supplies and Consumers Affairs												
Treasury				Jowai Treasury												
D.D.O. :				1200001 Deputy Commissioner (Supply) Jowai												
Month of Account:				SEP/2022												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						17,40,843	0	66,500	6,600	16,67,743	17,40,843	
Month of Account:				OCT/2022												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	345	Voucher	4,96,856	0	51,000	6,600	4,39,256	4,96,856		
						Voted-Sixth-Schedule-Jaintia	348	Voucher	76,875	0	6,000	0	70,875	76,875		
						Voted-Sixth-Schedule-Jaintia	636	Voucher	19,067	0	0	0	19,067	19,067		
						Voted-Sixth-Schedule-Jaintia	827	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 1 :				5,98,798	0	57,000	6,600	5,35,198	5,98,798	
					02. Wages	Voted-Sixth-Schedule-Jaintia	826	Voucher	38,040	0	0	0	38,040	38,040		
						Total Object Head-- 2 :				38,040	0	0	0	38,040	38,040	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1251	Voucher	11,994	0	0	0	11,994	11,994		
						Total Object Head-- 13 :				11,994	0	0	0	11,994	11,994	
						Total Sub Head :				6,48,832	0	57,000	6,600	5,85,232	6,48,832	
					Total Minor Head 1 :				6,48,832	0	57,000	6,600	5,85,232	6,48,832		
			800	(05) Mobile Shop On Van 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	347	Voucher	58,425	0	9,500	0	48,925	58,425

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

Page No. 95  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				58,425	0	9,500		0	48,925	58,425
						Total Sub Head :				58,425	0	9,500		0	48,925	58,425
						Total Minor Head 800 :				58,425	0	9,500		0	48,925	58,425
						Total Sub Major Head 0 :				7,07,257	0	66,500	6,600		6,34,157	7,07,257
						Total Major Head 3456 :				7,07,257	0	66,500	6,600		6,34,157	7,07,257
						Total of Month :				7,07,257	0	66,500	6,600		6,34,157	7,07,257
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1052	Voucher	53,217	0	0		0	53,217	53,217
							Voted-Sixth-Schedule-Jaintia	339	Voucher	78,540	0	6,000		0	72,540	78,540
							Voted-Sixth-Schedule-Jaintia	340	Voucher	5,00,596	0	50,000	6,600		4,43,996	5,00,596
							Voted-Sixth-Schedule-Jaintia	342	Voucher	34,000	0	0		0	34,000	34,000
							Voted-Sixth-Schedule-Jaintia	651	Voucher	14,697	0	0		0	14,697	14,697
						Total Object Head-- I :				6,81,050	0	56,000	6,600		6,18,450	6,81,050
					02. Wages		Voted-Sixth-	1098	Voucher	29,688	0	0		0	29,688	29,688

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

Page No. 96  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				29,688	0	0	0	29,688	29,688	
						Total Sub Head :				7,10,738	0	56,000	6,600	6,48,138	7,10,738	
						Total Minor Head 1 :				7,10,738	0	56,000	6,600	6,48,138	7,10,738	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	341	Voucher	59,667	0	9,500	0	50,167	59,667			
					Voted-Sixth-Schedule-Jaintia	650	Voucher	10,962	0	0	0	10,962	10,962			
					Total Object Head-- 1 :				70,629	0	9,500	0	61,129	70,629		
					Total Sub Head :				70,629	0	9,500	0	61,129	70,629		
					Total Minor Head 800 :				70,629	0	9,500	0	61,129	70,629		
					Total Sub Major Head 0 :				7,81,367	0	65,500	6,600	7,09,267	7,81,367		
					Total Major Head 3456 :				7,81,367	0	65,500	6,600	7,09,267	7,81,367		
		Total of Month :				7,81,367	0	65,500	6,600	7,09,267	7,81,367					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1196	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Jaintia	2015	Voucher	25,356	0	0	0	25,356	25,356		



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

Page No. 97  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai													
Month of Account:		DEC/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-Jaintia	2018	Voucher	3,00,755	0	37,000	6,600	2,57,155	3,00,755		
					Voted-Sixth-Schedule-Jaintia	2019	Voucher	1,76,584	0	16,000	0	1,60,584	1,76,584		
					Voted-Sixth-Schedule-Jaintia	311	Voucher	79,140	0	6,000	0	73,140	79,140		
					Voted-Sixth-Schedule-Jaintia	313	Voucher	3,28,304	0	32,000	6,600	2,89,704	3,28,304		
					Voted-Sixth-Schedule-Jaintia	925	Voucher	97,444	0	10,000	0	87,444	97,444		
					Total Object Head-- 1 :				10,35,583	0	1,01,000	13,200	9,21,383	10,35,583	
				02. Wages	Voted-Sixth-Schedule-Jaintia	758	Voucher	45,348	0	0	0	45,348	45,348		
					Total Object Head-- 2 :				45,348	0	0	0	45,348	45,348	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	926	Voucher	20,412	0	0	0	20,412	20,412		
					Total Object Head-- 11 :				20,412	0	0	0	20,412	20,412	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	924	Voucher	65,668	0	0	0	65,668	65,668		
					Total Object Head-- 13 :				65,668	0	0	0	65,668	65,668	
				Total Sub Head :				11,67,011	0	1,01,000	13,200	10,52,811	11,67,011		
				Total Minor Head 1 :				11,67,011	0	1,01,000	13,200	10,52,811	11,67,011		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2014	Voucher	60,267	0	9,500	0	50,767	60,267		
					Voted-Sixth-Schedule-Jaintia	314	Voucher	60,267	0	9,500	0	50,767	60,267		

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

Page No. 98  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,20,534	0	19,000	0		1,01,534	1,20,534	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	865	Voucher	4,080	0	0	0	4,080	4,080		
					Total Object Head-- II :			4,080	0	0	0	4,080	4,080			
					Total Sub Head :			1,24,614	0	19,000	0	1,05,614	1,24,614			
					Total Minor Head 800 :			1,24,614	0	19,000	0	1,05,614	1,24,614			
					Total Sub Major Head 0 :			12,91,625	0	1,20,000	13,200	11,58,425	12,91,625			
					Total Major Head 3456 :			12,91,625	0	1,20,000	13,200	11,58,425	12,91,625			
Total of Month :										12,91,625	0	1,20,000	13,200	11,58,425	12,91,625	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	427	Voucher	48,120	0	0	0		48,120	48,120	
						Voted-Sixth-Schedule-Jaintia	428	Voucher	30,072	0	0	0	30,072	30,072		
						Total Object Head-- I :			78,192	0	0	0	78,192	78,192		
					02. Wages	Voted-Sixth-Schedule-Jaintia	229	Voucher	30,210	0	0	0	30,210	30,210		
						Voted-Sixth-	705	Voucher	2,304	0	0	0	2,304	2,304		

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

Page No. 99  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																						
Department :		Food and Civil Supplies and Consumers Affairs																						
Treasury :		Jowai Treasury																						
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																						
Month of Account:		JAN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				32,514	0	0	0	0	32,514	32,514								
						Total Sub Head :				1,10,706	0	0	0	0	1,10,706	1,10,706								
						Total Minor Head 1 :				1,10,706	0	0	0	0	1,10,706	1,10,706								
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	429	Voucher	9,936	0	0	0	0	9,936	9,936									
									Total Object Head-- 1 :				9,936	0	0	0	0	9,936	9,936					
									Total Sub Head :				9,936	0	0	0	0	9,936	9,936					
									Total Minor Head 800 :				9,936	0	0	0	0	9,936	9,936					
									Total Sub Major Head 0 :				1,20,642	0	0	0	0	1,20,642	1,20,642					
									Total Major Head 3456 :				1,20,642	0	0	0	0	1,20,642	1,20,642					
									Total of Month :										1,20,642	0	0	0	0	1,20,642
Month of Account:									FEB/2023															
Major Head		Sub Major Head							Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,87,800	0	16,000	0			1,71,800	1,87,800								
									Voted-Sixth-Schedule-Jaintia	14	Voucher	3,37,625	4,000	37,000	6,600	2,90,025	3,33,625							
									Voted-Sixth-Schedule-Jaintia	838	Voucher	18,846	0	0	0	18,846	18,846							

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

Page No. 100  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,44,271	4,000	53,000	6,600		4,80,671	5,40,271
					02. Wages	Voted-Sixth-Schedule-Jaintia	680	Voucher	52,230	0	0	0	52,230	52,230	
					Total Object Head-- 2 :			52,230	0	0	0	52,230	52,230		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15	Voucher	6,016	0	0	0	6,016	6,016	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	6,096	0	0	0	6,096	6,096	
					Total Object Head-- 11 :			18,412	0	0	0	18,412	18,412		
					Total Sub Head :			6,14,913	4,000	53,000	6,600	5,51,313	6,10,913		
					Total Minor Head 1 :			6,14,913	4,000	53,000	6,600	5,51,313	6,10,913		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	61,923	0	9,500	0	52,423	61,923	
					Total Object Head-- 1 :			61,923	0	9,500	0	52,423	61,923		
					Total Sub Head :			61,923	0	9,500	0	52,423	61,923		
					Total Minor Head 800 :			61,923	0	9,500	0	52,423	61,923		
					Total Sub Major Head 0 :			6,76,836	4,000	62,500	6,600	6,03,736	6,72,836		
					Total Major Head 3456 :			6,76,836	4,000	62,500	6,600	6,03,736	6,72,836		
Total of Month :								6,76,836	4,000	62,500	6,600	6,03,736	6,72,836		

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

Page No. 101  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Jowai Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher	1,87,800	0	16,000	0	1,71,800	1,87,800			
						Voted-Sixth-Schedule-Jaintia	298	Voucher	3,37,625	4,000	37,000	0	2,96,625	3,33,625			
						Total Object Head-- 1 :					5,25,425	4,000	53,000	0	4,68,425	5,21,425	
					02. Wages	Voted-Sixth-Schedule-Jaintia	525	Voucher	46,890	0	0	0	46,890	46,890			
						Total Object Head-- 2 :					46,890	0	0	0	46,890	46,890	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1265	Voucher	15,176	0	0	0	15,176	15,176			
						Total Object Head-- 11 :					15,176	0	0	0	15,176	15,176	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1266	Voucher	35,848	0	0	0	35,848	35,848			
						Total Object Head-- 13 :					35,848	0	0	0	35,848	35,848	
					Total Sub Head :					6,23,339	4,000	53,000	0	5,66,339	6,19,339		
					Total Minor Head 1 :					6,23,339	4,000	53,000	0	5,66,339	6,19,339		
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	296	Voucher	61,923	0	9,500	0	52,423	61,923	
								Total Object Head-- 1 :					61,923	0	9,500	0	52,423
							Total Sub Head :					61,923	0	9,500	0	52,423	61,923
Total Minor Head 800 :							61,923	0	9,500	0	52,423	61,923					
Total Sub Major Head 0 :							6,85,262	4,000	62,500	0	6,18,762	6,81,262					

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

Page No. 102  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Jowai Treasury																	
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,85,262	4,000	62,500	0		6,18,762	6,81,262	
								Total of Month	:			6,85,262	4,000	62,500	0		6,18,762	6,81,262	
								Total of DDO	1200001 :			96,22,838	33,000	7,44,500	66,000		87,79,338	95,89,838	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total ( Original +Reconcilation+IA ) :		95,89,838
Summary of DDO wise expenditure																			
3456	00	1	(02) District Civil Supplies Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						70,89,436		
3456	00	1	(02) District Civil Supplies Establishment					0	02. Wages		Voted-Sixth-Schedule-Jaintia						4,65,288		
3456	00	1	(02) District Civil Supplies Establishment					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1,08,000		
3456	00	1	(02) District Civil Supplies Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,55,210		
3456	00	800	(05) Mobile Shop On Van					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						7,36,968		
3456	00	800	(05) Mobile Shop On Van					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						5,080		
3456	00	800	(25) Godown For Storage					0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Jaintia						10,29,856		

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

Page No. 103  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury :	Jowai Treasury	
D.D.O. :	1200001	Deputy Commissioner (Supply) Jowai
<u>Summary of DDO wise expenditure</u>		
		95,89,838

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

Page No. 104  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	35	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	451	Voucher	21,420	0	0	0	21,420	21,420		
						Total Object Head-- 2 :				21,420	0	0	0	21,420	21,420	
					Total Sub Head :				46,323	0	0	0	46,323	46,323		
					Total Minor Head 800 :				46,323	0	0	0	46,323	46,323		
					Total Sub Major Head 0 :				46,323	0	0	0	46,323	46,323		
					Total Major Head 3456 :				46,323	0	0	0	46,323	46,323		
Total of Month :										46,323	0	0	0	46,323	46,323	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	380	Voucher	6,641	0	0	0	6,641	6,641		
						Total Object Head-- 1 :				6,641	0	0	0	6,641	6,641	
					02. Wages	Voted-Sixth-Schedule-Jaintia	573	Voucher	21,420	0	0	0	21,420	21,420		
						Total Object Head-- 2 :				21,420	0	0	0	21,420	21,420	



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

Page No. 105  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai													
Month of Account:		MAY/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		Total Sub Head :				28,061	0	0	0		28,061	28,061
					Total Minor Head 800 :				28,061	0	0	0		28,061	28,061
					Total Sub Major Head 0 :				28,061	0	0	0		28,061	28,061
					Total Major Head 3456 :				28,061	0	0	0		28,061	28,061
Total of Month :									28,061	0	0	0		28,061	28,061
Month of Account:		JUN/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	1625	Voucher	5,606	0	0	0		5,606	5,606
						Voted-Sixth-Schedule-Jaintia	342	Voucher	24,903	0	0	0		24,903	24,903
						Voted-Sixth-Schedule-Jaintia	343	Voucher	15,772	0	0	0		15,772	15,772
						Total Object Head-- 1 :			46,281	0	0	0		46,281	46,281
					02. Wages	Voted-Sixth-Schedule-Jaintia	1292	Voucher	1,920	0	0	0		1,920	1,920
						Voted-Sixth-Schedule-Jaintia	630	Voucher	21,420	0	0	0		21,420	21,420
						Total Object Head-- 2 :			23,340	0	0	0		23,340	23,340
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	629	Voucher	9,000	0	0	0		9,000	9,000

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

Page No. 106  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Total Object Head-- 13 :				9,000	0	0	0	0	9,000	9,000
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	632	Voucher	11,89,959	0	0	0	11,89,959	11,89,959		
					Total Object Head-- 50 :				11,89,959	0	0	0	11,89,959	11,89,959		
					Total Sub Head :				12,68,580	0	0	0	12,68,580	12,68,580		
					Total Minor Head 800 :				12,68,580	0	0	0	12,68,580	12,68,580		
					Total Sub Major Head 0 :				12,68,580	0	0	0	12,68,580	12,68,580		
					Total Major Head 3456 :				12,68,580	0	0	0	12,68,580	12,68,580		
Total of Month :										12,68,580	0	0	0	12,68,580	12,68,580	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	459	Voucher		25,425	0	0	0	0	25,425	25,425
					Total Object Head-- 1 :				25,425	0	0	0	25,425	25,425		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1356	Voucher	22,380	0	0	0	22,380	22,380		
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380		
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	1514	Voucher		1,93,704	0	0	0	1,93,704	1,93,704	

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

Page No. 107  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				1,93,704	0	0	0	0	1,93,704	1,93,704
					Total Sub Head :				2,41,509	0	0	0	0	2,41,509	2,41,509	
					Total Minor Head 800 :				2,41,509	0	0	0	0	2,41,509	2,41,509	
					Total Sub Major Head 0 :				2,41,509	0	0	0	0	2,41,509	2,41,509	
					Total Major Head 3456 :				2,41,509	0	0	0	0	2,41,509	2,41,509	
Total of Month :										2,41,509	0	0	0	0	2,41,509	2,41,509
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia		735	Voucher	7,381	0	0	0	0	7,381	7,381
						Voted-Sixth-Schedule-Jaintia		738	Voucher	15,583	0	0	0	0	15,583	15,583
						Total Object Head-- 1 :				22,964	0	0	0	0	22,964	22,964
					02. Wages	Voted-Sixth-Schedule-Jaintia		1129	Voucher	22,380	0	0	0	0	22,380	22,380
						Total Object Head-- 2 :				22,380	0	0	0	0	22,380	22,380
					50. Other Charges	Voted-Sixth-Schedule-Jaintia		1130	Voucher	1,93,704	0	0	0	0	1,93,704	1,93,704
Total Object Head-- 50 :				1,93,704	0	0	0	0	1,93,704	1,93,704						

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

Page No. 108  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum		Total Sub Head :				2,39,048	0	0	0	2,39,048	2,39,048		
					Total Minor Head 800 :				2,39,048	0	0	0	2,39,048	2,39,048		
					Total Sub Major Head 0 :				2,39,048	0	0	0	2,39,048	2,39,048		
					Total Major Head 3456 :				2,39,048	0	0	0	2,39,048	2,39,048		
Total of Month :									2,39,048	0	0	0	2,39,048	2,39,048		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	551	Voucher	25,425	0	0	0	25,425	25,425		
					Total Object Head-- 1 :				25,425	0	0	0	25,425	25,425		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1051	Voucher	22,380	0	0	0	22,380	22,380		
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380		
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	1053	Voucher	1,93,704	0	0	0	1,93,704	1,93,704		
					Total Object Head-- 50 :				1,93,704	0	0	0	1,93,704	1,93,704		
Total Sub Head :									2,41,509	0	0	0	2,41,509	2,41,509		
Total Minor Head 800 :									2,41,509	0	0	0	2,41,509	2,41,509		

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

Page No. 109  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00					Total Sub Major Head 0 :				2,41,509	0	0		0	2,41,509	2,41,509
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Jaintia	346	Voucher	25,425	0	0		0	25,425	25,425

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Jowai Treasury														
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,41,509	0	0	0	2,41,509	2,41,509	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	343	Voucher	7,532	0	0	0	7,532	7,532	
							Voted-Sixth-Schedule-Jaintia	344	Voucher	15,903	0	0	0	15,903	15,903	
							Voted-Sixth-Schedule-Jaintia	649	Voucher	4,562	0	0	0	4,562	4,562	
						Total Object Head-- 1 :		27,997	0	0	0	27,997	27,997			
					02. Wages		Voted-Sixth-Schedule-Jaintia	1136	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :		22,380	0	0	0	22,380	22,380			
					50. Other Charges		Voted-Sixth-Schedule-Jaintia	1241	Voucher	1,93,704	0	0	0	1,93,704	1,93,704	
						Total Object Head-- 50 :		1,93,704	0	0	0	1,93,704	1,93,704			
					Total Sub Head :		2,44,081	0	0	0	2,44,081	2,44,081				
					Total Minor Head 800 :		2,44,081	0	0	0	2,44,081	2,44,081				
Total Sub Major Head 0 :		2,44,081	0	0	0	2,44,081	2,44,081									
Total Major Head 3456 :		2,44,081	0	0	0	2,44,081	2,44,081									



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

Page No. 112  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury		Jowai Treasury															
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										2,88,314	0	0	0	2,88,314	2,88,314		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia		13	Voucher	7,909	0	0	0	7,909	7,909		
						Voted-Sixth-Schedule-Jaintia		946	Voucher	16,698	0	0	0	16,698	16,698		
						Total Object Head-- 1 :				24,607	0	0	0	24,607	24,607		
					50. Other Charges	Voted-Sixth-Schedule-Jaintia		839	Voucher	3,87,408	0	0	0	3,87,408	3,87,408		
						Total Object Head-- 50 :				3,87,408	0	0	0	3,87,408	3,87,408		
						Total Sub Head :				4,12,015	0	0	0	4,12,015	4,12,015		
					Total Minor Head 800 :				4,12,015	0	0	0	4,12,015	4,12,015			
					Total Sub Major Head 0 :				4,12,015	0	0	0	4,12,015	4,12,015			
					Total Major Head 3456 :				4,12,015	0	0	0	4,12,015	4,12,015			
					Total of Month :										4,12,015	0	0
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 113  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2866	Voucher	4,042	0	0	0	0	4,042	4,042
						Voted-Sixth-Schedule-Jaintia	297	Voucher	27,243	0	0	0	27,243	27,243	
						Total Object Head-- 1 :			31,285	0	0	0	31,285	31,285	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2158	Voucher	23,820	0	0	0	23,820	23,820	
						Voted-Sixth-Schedule-Jaintia	831	Voucher	68,580	0	0	0	68,580	68,580	
						Total Object Head-- 2 :			92,400	0	0	0	92,400	92,400	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	832	Voucher	1,93,704	0	0	0	1,93,704	1,93,704	
						Total Object Head-- 50 :			1,93,704	0	0	0	1,93,704	1,93,704	
						Total Sub Head :			3,17,389	0	0	0	3,17,389	3,17,389	
					Total Minor Head 800 :			3,17,389	0	0	0	3,17,389	3,17,389		
					Total Sub Major Head 0 :			3,17,389	0	0	0	3,17,389	3,17,389		
					Total Major Head 3456 :			3,17,389	0	0	0	3,17,389	3,17,389		
Total of Month :			3,17,389	0	0	0	3,17,389	3,17,389							
Total of DDO 1200004 :			35,68,338	0	0	0	35,68,338	35,68,338							
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. 114  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Jowai Treasury							
D.D.O. :	1200004	President Jaintia Hills District Forum	Jowai						
DDO wise Total ( Original +Reconciliation+IA) :									35,68,338
<u>Summary of DDO wise expenditure</u>									
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia			3,33,183
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia			2,92,860
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia			9,000
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia			29,33,295
									35,68,338

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

Page No. 115  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		APR/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	308	Voucher	18,843	0	0	0	0	18,843	18,843
							Voted-Sixth-Schedule-Khasi	309	Voucher	9,422	0	0	0	0	9,422	9,422
							Voted-Sixth-Schedule-Khasi	436	Voucher	34,722	0	0	0	0	34,722	34,722
							Voted-Sixth-Schedule-Khasi	94	Voucher	92,656	0	10,000	0	0	82,656	92,656
							Voted-Sixth-Schedule-Khasi	95	Voucher	3,82,684	0	30,900	0	0	3,51,784	3,82,684
						Total Object Head-- 1 :				5,38,327	0	40,900	0	0	4,97,427	5,38,327
					02. Wages		Voted-Sixth-Schedule-Khasi	156	Voucher	10,830	0	0	0	0	10,830	10,830
							Voted-Sixth-Schedule-Khasi	157	Voucher	15,150	0	0	0	0	15,150	15,150
						Total Object Head-- 2 :				25,980	0	0	0	0	25,980	25,980
					Total Sub Head :				5,64,307	0	40,900	0	0	5,23,407	5,64,307	
		Total Minor Head 1 :				5,64,307	0	40,900	0	0	5,23,407	5,64,307				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	93	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 :				6,09,789	0	44,200	0	5,65,589	6,09,789					

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

Page No. 116  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :			32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing												
Department :			Food and Civil Supplies and Consumers Affairs												
Treasury :			Nongstoin Treasury												
D.D.O. :			1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
Month of Account:			APR/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					Total Major Head	3456 :			6,09,789	0	44,200	0		5,65,589	6,09,789
					Total of Month	:			6,09,789	0	44,200	0		5,65,589	6,09,789
Month of Account:			MAY/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	124	Voucher	92,656	0	10,000	0		82,656	92,656
						Voted-Sixth-Schedule-Khasi	125	Voucher	3,82,684	0	30,900	0		3,51,784	3,82,684
						Voted-Sixth-Schedule-Khasi	311	Voucher	63,929	0	0	0		63,929	63,929
						Total Object Head-- 1 :			5,39,269	0	40,900	0		4,98,369	5,39,269
				02. Wages	Voted-Sixth-Schedule-Khasi	224	Voucher	15,660	0	0	0		15,660	15,660	
					Voted-Sixth-Schedule-Khasi	261	Voucher	11,190	0	0	0		11,190	11,190	
					Total Object Head-- 2 :			26,850	0	0	0		26,850	26,850	
		Total Sub Head :					5,66,119	0	40,900	0		5,25,219	5,66,119		
		Total Minor Head 1 :					5,66,119	0	40,900	0		5,25,219	5,66,119		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	45,482	0	3,300	0		42,182	45,482	
Total Object Head-- 1 :					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. 117  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van			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 :				6,11,601	0	44,200		0	5,67,401	6,11,601
						Total Major Head 3456 :				6,11,601	0	44,200		0	5,67,401	6,11,601
						Total of Month :				6,11,601	0	44,200		0	5,67,401	6,11,601
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		120	Voucher	3,82,684	0	30,900		0	3,51,784	3,82,684
						Voted-Sixth-Schedule-Khasi		285	Voucher	92,656	0	10,000		0	82,656	92,656
						Voted-Sixth-Schedule-Khasi		340	Voucher	60,569	0	0		0	60,569	60,569
						Voted-Sixth-Schedule-Khasi		623	Voucher	90,948	0	0		0	90,948	90,948
						Voted-Sixth-Schedule-Khasi		624	Voucher	22,734	0	0		0	22,734	22,734
						Voted-Sixth-Schedule-Khasi		964	Voucher	2,151	0	0		0	2,151	2,151
						Total Object Head-- 1 :				6,51,742	0	40,900		0	6,10,842	6,51,742
					02. Wages	Voted-Sixth-Schedule-Khasi		291	Voucher	15,660	0	0		0	15,660	15,660

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

Page No. 118  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Nongstoin Treasury																
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher		11,190	0	0	0	11,190	11,190			
										26,850	0	0	0	26,850	26,850			
					Total Object Head-- 2 :													
					Total Sub Head :					6,78,592	0	40,900	0	6,37,692	6,78,592			
		Total Minor Head I :								6,78,592	0	40,900	0	6,37,692	6,78,592			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher		45,482	0	3,300	0	42,182	45,482				
								Voted-Sixth-Schedule-Khasi	621	Voucher		10,791	0	0	0	10,791	10,791	
											Total Object Head-- I :					56,273	0	3,300
								Total Sub Head :					56,273	0	3,300	0	52,973	56,273
		Total Minor Head 800 :								56,273	0	3,300	0	52,973	56,273			
		Total Sub Major Head 0 :								7,34,865	0	44,200	0	6,90,665	7,34,865			
Total Major Head 3456 :										7,34,865	0	44,200	0	6,90,665	7,34,865			
Total of Month :										7,34,865	0	44,200	0	6,90,665	7,34,865			
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		194	Voucher	94,750	0	10,000	0	84,750	94,750			

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

Page No. 119  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongstoin Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
Month of Account:		JUL/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	382	Voucher	97,337	0	0	0	97,337	97,337			
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,42,014	0	14,900	0	3,27,114	3,42,014			
						Total Object Head-- 1 :				5,34,101	0	24,900	0	5,09,201	5,34,101		
					02. Wages	Voted-Sixth-Schedule-Khasi	294	Voucher	26,850	0	0	0	26,850	26,850			
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	381	Voucher	17,880	0	0	0	17,880	17,880		
					Voted-Sixth-Schedule-Khasi		683	Voucher	18,525	0	0	0	18,525	18,525			
					Voted-Sixth-Schedule-Khasi		772	Voucher	4,213	0	0	0	4,213	4,213			
					Total Object Head-- 11 :				40,618	0	0	0	40,618	40,618			
					Total Sub Head :				6,01,569	0	24,900	0	5,76,669	6,01,569			
					Total Minor Head 1 :				6,01,569	0	24,900	0	5,76,669	6,01,569			
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	46,463	0	3,300	0	43,163	46,463	
								Total Object Head-- 1 :				46,463	0	3,300	0	43,163	46,463
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	684	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 :				49,463	0	3,300	0	46,163	49,463	

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

Page No. 120  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Nongstoin Treasury													
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills													
Month of Account:		JUL/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 :					49,463	0	3,300	0	46,163	49,463		
			Total Sub Major Head 0 :					6,51,032	0	28,200	0	6,22,832	6,51,032		
			Total Major Head 3456 :					6,51,032	0	28,200	0	6,22,832	6,51,032		
Total of Month :									6,51,032	0	28,200	0	6,22,832	6,51,032	
Month of Account:		AUG/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	263	Voucher	95,031	0	0	0	95,031	95,031	
						Voted-Sixth-Schedule-Khasi	462	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	57	Voucher	94,750	0	10,000	0	84,750	94,750	
						Voted-Sixth-Schedule-Khasi	58	Voucher	3,51,826	0	15,200	0	3,36,626	3,51,826	
						Total Object Head-- 1 :			5,59,607	0	25,200	0	5,34,407	5,59,607	
				02. Wages		Voted-Sixth-Schedule-Khasi	264	Voucher	26,850	0	0	0	26,850	26,850	
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	585	Voucher	4,120	0	0	0	4,120	4,120	
						Total Object Head-- 11 :			4,120	0	0	0	4,120	4,120	



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

Page No. 121  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing										
Department :				Food and Civil Supplies and Consumers Affairs											
Treasury				Nongstoin Treasury											
D.D.O. :				1200001 Deputy Director Of Supply Nongstoin West Khasi Hills											
Month of Account:				AUG/2022											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment			Total Sub Head :			5,90,577	0	25,200	0	5,65,377	5,90,577	
						Total Minor Head 1 :			5,90,577	0	25,200	0	5,65,377	5,90,577	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	46,463	0	3,400	0	43,063	46,463	
					Total Object Head-- 1 :			46,463	0	3,400	0	43,063	46,463		
						Total Sub Head :			46,463	0	3,400	0	43,063	46,463	
						Total Minor Head 800 :			46,463	0	3,400	0	43,063	46,463	
						Total Sub Major Head 0 :			6,37,040	0	28,600	0	6,08,440	6,37,040	
					Total Major Head 3456 :			6,37,040	0	28,600	0	6,08,440	6,37,040		
			Total of Month :			6,37,040	0	28,600	0	6,08,440	6,37,040				
Month of Account:				SEP/2022											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	369	Voucher	74,046	0	0	0	74,046	74,046
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,51,826	0	20,200	0	3,31,626	3,51,826	
						Voted-Sixth-Schedule-Khasi	67	Voucher	94,750	0	10,000	0	84,750	94,750	
						Voted-Sixth-	781	Voucher	21,166	0	0	0	21,166	21,166	

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

Page No. 122  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,41,788	0	30,200	0	5,11,588	5,41,788	
					02. Wages	Voted-Sixth-Schedule-Khasi	410	Voucher	26,850	0	0	0	26,850	26,850		
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	782	Voucher	3,910	0	0	0	3,910	3,910		
						Voted-Sixth-Schedule-Khasi	913	Voucher	5,056	0	0	0	5,056	5,056		
					Total Object Head-- 11 :				8,966	0	0	0	8,966	8,966		
					Total Sub Head :				5,77,604	0	30,200	0	5,47,404	5,77,604		
		Total Minor Head 1 :				5,77,604	0	30,200	0	5,47,404	5,77,604					
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	47,838	0	3,400	0	44,438	47,838		
					Total Object Head-- 1 :				47,838	0	3,400	0	44,438	47,838		
					Total Sub Head :				47,838	0	3,400	0	44,438	47,838		
					Total Minor Head 800 :				47,838	0	3,400	0	44,438	47,838		
Total Sub Major Head 0 :					6,25,442	0	33,600	0	5,91,842	6,25,442						
Total Major Head 3456 :				6,25,442	0	33,600	0	5,91,842	6,25,442							
Total of Month :				6,25,442	0	33,600	0	5,91,842	6,25,442							
Month of Account:		OCT/2022														

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

Page No. 123  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Nongstoin Treasury													
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills													
Month of Account:		OCT/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	281	Voucher	96,079	0	0	0	96,079	96,079	
						Voted-Sixth-Schedule-Khasi	425	Voucher	4,970	0	0	0	4,970	4,970	
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,51,826	0	20,200	0	3,31,626	3,51,826	
						Voted-Sixth-Schedule-Khasi	73	Voucher	94,750	0	10,000	0	84,750	94,750	
				Total Object Head-- 1 :				5,47,625	0	30,200	0	5,17,425	5,47,625		
				02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	26,850	0	0	0	26,850	26,850		
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	364	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 6 :				60,000	0	0	0	60,000	60,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	659	Voucher	86	0	0	0	86	86		
					Voted-Sixth-Schedule-Khasi	660	Voucher	15,914	0	0	0	15,914	15,914		
					Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000	
				Total Sub Head :				6,50,475	0	30,200	0	6,20,275	6,50,475		
				Total Minor Head 1 :				6,50,475	0	30,200	0	6,20,275	6,50,475		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	47,838	0	8,400	0	39,438	47,838	
						Total Object Head-- 1 :				47,838	0	8,400	0	39,438	47,838

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

Page No. 124  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van			Total Sub Head :				47,838	0	8,400		0	39,438	47,838
						Total Minor Head	800 :			47,838	0	8,400		0	39,438	47,838
						Total Sub Major Head	0 :			6,98,313	0	38,600		0	6,59,713	6,98,313
						Total Major Head	3456 :			6,98,313	0	38,600		0	6,59,713	6,98,313
						Total of Month :				6,98,313	0	38,600		0	6,59,713	6,98,313
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		412	Voucher	46,713	0	0		0	46,713	46,713
						Voted-Sixth-Schedule-Khasi		413	Voucher	49,128	0	0		0	49,128	49,128
						Voted-Sixth-Schedule-Khasi		59	Voucher	3,59,275	0	20,200		0	3,39,075	3,59,275
						Voted-Sixth-Schedule-Khasi		60	Voucher	96,844	0	10,000		0	86,844	96,844
						Voted-Sixth-Schedule-Khasi		676	Voucher	65,745	0	0		0	65,745	65,745
						Voted-Sixth-Schedule-Khasi		925	Voucher	9,606	0	0		0	9,606	9,606
						Total Object Head--	I :			6,27,311	0	30,200		0	5,97,111	6,27,311
					02. Wages	Voted-Sixth-Schedule-Khasi		443	Voucher	26,850	0	0		0	26,850	26,850

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

Page No. 125  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
						Total Sub Head :				6,54,161	0	30,200	0	6,23,961	6,54,161	
						Total Minor Head 1 :				6,54,161	0	30,200	0	6,23,961	6,54,161	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	48,849	0	8,400	0	40,449	48,849		
						Voted-Sixth-Schedule-Khasi	675	Voucher	8,919	0	0	0	8,919	8,919		
						Total Object Head-- 1 :				57,768	0	8,400	0	49,368	57,768	
						Total Sub Head :				57,768	0	8,400	0	49,368	57,768	
						Total Minor Head 800 :				57,768	0	8,400	0	49,368	57,768	
						Total Sub Major Head 0 :				7,11,929	0	38,600	0	6,73,329	7,11,929	
						Total Major Head 3456 :				7,11,929	0	38,600	0	6,73,329	7,11,929	
		Total of Month :				7,11,929	0	38,600	0	6,73,329	7,11,929					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	3,63,475	0	20,200	0	3,43,275	3,63,475		
						Voted-Sixth-Schedule-Khasi	442	Voucher	70,653	0	0	0	70,653	70,653		

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

Page No. 126  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		DEC/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	443	Voucher	31,736	0	0	0	31,736	31,736		
						Voted-Sixth-Schedule-Khasi	825	Voucher	67,847	0	0	0	67,847	67,847		
						Voted-Sixth-Schedule-Khasi	827	Voucher	2,93,039	0	15,200	0	2,77,839	2,93,039		
						Total Object Head-- 1 :				8,26,750	0	35,400	0	7,91,350	8,26,750	
					02. Wages	Voted-Sixth-Schedule-Khasi	1310	Voucher	26,850	0	0	0	26,850	26,850		
						Voted-Sixth-Schedule-Khasi	24	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	818	Voucher	10,830	0	0	0	10,830	10,830		
						Voted-Sixth-Schedule-Khasi	820	Voucher	4,815	0	0	0	4,815	4,815		
						Voted-Sixth-Schedule-Khasi	823	Voucher	1,580	0	0	0	1,580	1,580		
						Total Object Head-- 11 :				17,225	0	0	0	17,225	17,225	
					Total Sub Head :				8,97,675	0	35,400	0	8,62,275	8,97,675		
					Total Minor Head 1 :				8,97,675	0	35,400	0	8,62,275	8,97,675		
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	49,449	0	8,400	0	41,049	49,449		
						Voted-Sixth-Schedule-Khasi	824	Voucher	49,449	0	8,400	0	41,049	49,449		
					Total Object Head-- 1 :				98,898	0	16,800	0	82,098	98,898		

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

Page No. 127  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1312	Voucher	7,920	0	0		0	7,920	7,920
						Total Object Head-- 11 :				7,920	0	0		0	7,920	7,920
						Total Sub Head :				1,06,818	0	16,800		0	90,018	1,06,818
						Total Minor Head 800 :				1,06,818	0	16,800		0	90,018	1,06,818
						Total Sub Major Head 0 :				10,04,493	0	52,200		0	9,52,293	10,04,493
						Total Major Head 3456 :				10,04,493	0	52,200		0	9,52,293	10,04,493
						Total of Month :				10,04,493	0	52,200		0	9,52,293	10,04,493
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	250	Voucher	47,904	0	0		0	47,904	47,904
							Voted-Sixth-Schedule-Khasi	541	Voucher	10,340	0	0		0	10,340	10,340
							Voted-Sixth-Schedule-Khasi	618	Voucher	70,344	0	6,000		0	64,344	70,344
							Voted-Sixth-Schedule-Khasi	64	Voucher	35,617	0	0		0	35,617	35,617
						Total Object Head-- 1 :				1,64,205	0	6,000		0	1,58,205	1,64,205
					(11) Travel Expenses,		Voted-Sixth-	63	Voucher	9,690	0	0		0	9,690	9,690

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

Page No. 128  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongstoin Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,690	0	0	0	9,690	9,690		
						Total Sub Head :				1,73,895	0	6,000	0	1,67,895	1,73,895		
						Total Minor Head 1 :				1,73,895	0	6,000	0	1,67,895	1,73,895		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	8,088	0	0	0	8,088	8,088				
								Total Object Head-- 1 :				8,088	0	0	0	8,088	8,088
								Total Sub Head :				8,088	0	0	0	8,088	8,088
								Total Minor Head 800 :				8,088	0	0	0	8,088	8,088
								Total Sub Major Head 0 :				1,81,983	0	6,000	0	1,75,983	1,81,983
								Total Major Head 3456 :				1,81,983	0	6,000	0	1,75,983	1,81,983
		Total of Month :				1,81,983	0	6,000	0	1,75,983	1,81,983						
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	3,01,023	0	15,200	0	2,85,823	3,01,023			
									Voted-Sixth-Schedule-Khasi	42	Voucher	70,344	0	6,000	0	64,344	70,344
									Voted-Sixth-Schedule-Khasi	463	Voucher	28,039	0	0	0	28,039	28,039



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

Page No. 129  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	464	Voucher	43,795	0	0	0	0	43,795	43,795	
						Voted-Sixth-Schedule-Khasi	465	Voucher	29,713	0	0	0	29,713	29,713		
						Voted-Sixth-Schedule-Khasi	496	Voucher	15,626	0	0	0	15,626	15,626		
						Voted-Sixth-Schedule-Khasi	575	Voucher	55,304	0	0	0	55,304	55,304		
						Voted-Sixth-Schedule-Khasi	576	Voucher	41,599	0	10,000	0	31,599	41,599		
						Voted-Sixth-Schedule-Khasi	736	Voucher	1,03,536	0	10,000	0	93,536	1,03,536		
						Voted-Sixth-Schedule-Khasi	737	Voucher	97,596	0	10,000	0	87,596	97,596		
						Total Object Head-- 1 :			7,86,575	0	51,200	0	7,35,375	7,86,575		
					02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	27,450	0	0	0	27,450	27,450		
						Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41	Voucher	45,156	0	0	0	45,156	45,156		
						Total Object Head-- 11 :			45,156	0	0	0	45,156	45,156		
					Total Sub Head :			8,59,181	0	51,200	0	8,07,981	8,59,181			
					Total Minor Head 1 :			8,59,181	0	51,200	0	8,07,981	8,59,181			
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	50,797	0	8,400	0	42,397	50,797		
						Total Object Head-- 1 :			50,797	0	8,400	0	42,397	50,797		

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

Page No. 130  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongstoin Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				50,797	0	8,400		0	42,397	50,797
							Total Minor Head	800 :			50,797	0	8,400		0	42,397	50,797
							Total Sub Major Head	0 :			9,09,978	0	59,600		0	8,50,378	9,09,978
							Total Major Head	3456 :			9,09,978	0	59,600		0	8,50,378	9,09,978
							Total of Month :				9,09,978	0	59,600		0	8,50,378	9,09,978
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		398	Voucher	1,07,451	0	0		0	1,07,451	1,07,451
							Voted-Sixth-Schedule-Khasi		399	Voucher	1,03,536	0	10,000		0	93,536	1,03,536
							Voted-Sixth-Schedule-Khasi		94	Voucher	70,344	0	6,000		0	64,344	70,344
							Voted-Sixth-Schedule-Khasi		98	Voucher	3,01,023	0	15,200		0	2,85,823	3,01,023
							Total Object Head-- 1 :				5,82,354	0	31,200		0	5,51,154	5,82,354
					02. Wages		Voted-Sixth-Schedule-Khasi		256	Voucher	27,450	0	0		0	27,450	27,450
							Total Object Head-- 2 :				27,450	0	0		0	27,450	27,450
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi		1461	Voucher	3,853	0	0		0	3,853	3,853

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

Page No. 131  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1464	Voucher	10,744	0	0	0	0	10,744	10,744	
						Voted-Sixth-Schedule-Khasi	925	Voucher	6,065	0	0	0	0	6,065	6,065	
						Voted-Sixth-Schedule-Khasi	926	Voucher	6,647	0	0	0	0	6,647	6,647	
					Total Object Head-- 11 :					27,309	0	0	0	0	27,309	27,309
					Total Sub Head :					6,37,113	0	31,200	0	0	6,05,913	6,37,113
					Total Minor Head 1 :					6,37,113	0	31,200	0	0	6,05,913	6,37,113
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	50,797	0	8,400	0	0	42,397	50,797		
					Total Object Head-- 1 :					50,797	0	8,400	0	0	42,397	50,797
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	927	Voucher	1,080	0	0	0	0	1,080	1,080	
				Total Object Head-- 11 :					1,080	0	0	0	0	1,080	1,080	
				Total Sub Head :					51,877	0	8,400	0	0	43,477	51,877	
				Total Minor Head 800 :					51,877	0	8,400	0	0	43,477	51,877	
				Total Sub Major Head 0 :					6,88,990	0	39,600	0	0	6,49,390	6,88,990	
				Total Major Head 3456 :					6,88,990	0	39,600	0	0	6,49,390	6,88,990	
Total of Month :					6,88,990	0	39,600	0	0	6,49,390	6,88,990					
Total of DDO 1200001 :					80,65,455	0	4,57,600	0	0	76,07,855	80,65,455					

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

Page No. 132  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :		Food and Civil Supplies and Consumers Affairs					
Treasury :		Nongstoin Treasury					
D.D.O. :	1200001	Deputy Director Of Supply Nongstoin West Khasi Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							80,65,455
Summary of DDO wise expenditure							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68,99,654
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,22,530
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	60,000
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,53,084
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,02,187
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,000
							80,65,455



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

Page No. 134  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200002 President District Commissioin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00					Total Sub Major Head	0 :			4,04,592	0	0		0	4,04,592	4,04,592
						Total Major Head	3456 :			4,04,592	0	0		0	4,04,592	4,04,592
						Total of Month	:			4,04,592	0	0		0	4,04,592	4,04,592
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1466	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head--	13 :			5,000	0	0		0	5,000	5,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi		1463	Voucher	2,02,296	0	0		0	2,02,296	2,02,296
						Voted-Sixth-Schedule-Khasi		1468	Voucher	2,02,296	0	0		0	2,02,296	2,02,296
						Total Object Head--	50 :			4,04,592	0	0		0	4,04,592	4,04,592
						Total Sub Head	:			4,09,592	0	0		0	4,09,592	4,09,592
						Total Minor Head	800 :			4,09,592	0	0		0	4,09,592	4,09,592
						Total Sub Major Head	0 :			4,09,592	0	0		0	4,09,592	4,09,592
						Total Major Head	3456 :			4,09,592	0	0		0	4,09,592	4,09,592
						Total of Month	:			4,09,592	0	0		0	4,09,592	4,09,592

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

Page No. 135  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	Nongstoin Treasury								
D.D.O. :	1200002	President District Commissioin							
Total of DDO 1200002 :			31,28,858	0	0	0	31,28,858	31,28,858	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :								31,28,858	
Summary of DDO wise expenditure									
3456 00 800 (06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					13,930	
3456 00 800 (06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi					31,14,928	
								31,28,858	

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

Page No. 136  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																													
Department : Food and Civil Supplies and Consumers Affairs																													
Treasury William Nagar Treasury																													
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																													
Month of Account: APR/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		69	Voucher	34,722		0		0		0		34,722		34,722									
						Voted-Sixth-Schedule-Garo				5,03,155		0		23,500		5,500		4,74,155		5,03,155									
						Total Object Head-- 1 :										5,37,877		0		23,500		5,500		5,08,877		5,37,877			
					02. Wages	Voted-Sixth-Schedule-Garo		70	Voucher	8,925		0		0		0		8,925		8,925									
						Total Object 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		71	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									
Total of Month :										5,92,284		0		29,900		5,500		5,56,884		5,92,284									
Month of Account: MAY/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. 137  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	5,03,155	0	23,500	5,500	4,74,155	5,03,155		
						Voted-Sixth-Schedule-Garo	406	Voucher	34,722	0	0	0	34,722	34,722		
						Total Object Head-- 1 :				5,37,877	0	23,500	5,500	5,08,877	5,37,877	
					02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	9,325	0	0	0	9,325	9,325		
						Total Object Head-- 2 :				9,325	0	0	0	9,325	9,325	
						Total Sub Head :				5,47,202	0	23,500	5,500	5,18,202	5,47,202	
		Total Minor Head 1 :				5,47,202	0	23,500	5,500	5,18,202	5,47,202					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	45,482	0	6,400	0	39,082	45,482			
					Total Object 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 :				5,92,684	0	29,900	5,500	5,57,284	5,92,684			
				Total Major Head 3456 :				5,92,684	0	29,900	5,500	5,57,284	5,92,684			
Total of Month :				5,92,684	0	29,900	5,500	5,57,284	5,92,684							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 138  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	Voucher	5,37,877	0	23,500	0		5,14,377	5,37,877
							Voted-Sixth-Schedule-Garo	832	Voucher	1,28,628	0	0	0		1,28,628	1,28,628
						Total Object Head-- 1 :				6,66,505	0	23,500	0		6,43,005	6,66,505
					02. Wages		Voted-Sixth-Schedule-Garo	567	Voucher	10,575	0	0	0		10,575	10,575
						Total Object Head-- 2 :				10,575	0	0	0		10,575	10,575
						Total Sub Head :				6,77,080	0	23,500	0		6,53,580	6,77,080
		Total Minor Head 1 :				6,77,080	0	23,500	0		6,53,580	6,77,080				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	Voucher	11,572	0	0	0		11,572	11,572	
						Voted-Sixth-Schedule-Garo	116	Voucher	45,482	0	6,400	0		39,082	45,482	
						Voted-Sixth-Schedule-Garo	831	Voucher	10,791	0	0	0		10,791	10,791	
					Total Object Head-- 1 :				67,845	0	6,400	0		61,445	67,845	
					Total Sub Head :				67,845	0	6,400	0		61,445	67,845	
					Total Minor Head 800 :				67,845	0	6,400	0		61,445	67,845	
Total Sub Major Head 0 :					7,44,925	0	29,900	0		7,15,025	7,44,925					
Total Major Head 3456 :					7,44,925	0	29,900	0		7,15,025	7,44,925					
Total of Month :					7,44,925	0	29,900	0		7,15,025	7,44,925					

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

Page No. 139  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		William Nagar Treasury															
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	5,49,790	0	23,500	0			5,26,290	5,49,790	
						Voted-Sixth-Schedule-Garo	765	Voucher	6,036	0	0	0	6,036	6,036			
						Voted-Sixth-Schedule-Garo	858	Voucher	12,276	0	0	0	12,276	12,276			
						Total Object Head-- 1 :					5,68,102	0	23,500	0	5,44,602	5,68,102	
					02. Wages	Voted-Sixth-Schedule-Garo	448	Voucher	10,575	0	0	0	10,575	10,575			
						Total Object Head-- 2 :					10,575	0	0	0	10,575	10,575	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	417	Voucher	16,000	0	0	0	16,000	16,000			
						Total Object Head-- 13 :					16,000	0	0	0	16,000	16,000	
					Total Sub Head :					5,94,677	0	23,500	0	5,71,177	5,94,677		
					Total Minor Head 1 :					5,94,677	0	23,500	0	5,71,177	5,94,677		
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	46,463	0	6,400	0	40,063	46,463	
								Total Object Head-- 1 :					46,463	0	6,400	0	40,063
							Total Sub Head :					46,463	0	6,400	0	40,063	46,463
Total Minor Head 800 :							46,463	0	6,400	0	40,063	46,463					
Total Sub Major Head 0 :							6,41,140	0	29,900	0	6,11,240	6,41,140					
Total Major Head 3456 :					6,41,140	0	29,900	0	6,11,240	6,41,140							

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

Page No. 140  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										6,41,140	0	29,900		0	6,11,240	6,41,140
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	5,62,426	0	23,800		0	5,38,626	5,62,426
					Total Object Head-- 1 :			5,62,426	0	23,800		0	5,38,626	5,62,426		
					02. Wages	Voted-Sixth-Schedule-Garo		366	Voucher	10,575	0	0	0	10,575	10,575	
					Total Object Head-- 2 :			10,575	0	0		0	10,575	10,575		
					Total Sub Head :			5,73,001	0	23,800		0	5,49,201	5,73,001		
		Total Minor Head 1 :			5,73,001	0	23,800		0	5,49,201	5,73,001					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		111	Voucher	47,838	0	6,400		0	41,438	47,838
					Total Object Head-- 1 :			47,838	0	6,400		0	41,438	47,838		
					Total Sub Head :			47,838	0	6,400		0	41,438	47,838		
					Total Minor Head 800 :			47,838	0	6,400		0	41,438	47,838		
					Total Sub Major Head 0 :			6,20,839	0	30,200		0	5,90,639	6,20,839		
					Total Major Head 3456 :			6,20,839	0	30,200		0	5,90,639	6,20,839		

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

Page No. 141  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																																																	
Department : Food and Civil Supplies and Consumers Affairs																																																	
Treasury William Nagar Treasury																																																	
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																																																	
Month of Account: AUG/2022																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
Total of Month :										6,20,839	0	30,200		0	5,90,639	6,20,839																																	
Month of Account: SEP/2022																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		177	Voucher	5,62,426	0	23,800		0	5,38,626	5,62,426																																	
Total Object Head-- 1 :										5,62,426	0	23,800		0	5,38,626	5,62,426																																	
					02. Wages	Voted-Sixth-Schedule-Garo		730	Voucher	10,575	0	0		0	10,575	10,575																																	
Total Object Head-- 2 :										10,575	0	0		0	10,575	10,575																																	
Total Sub Head :										5,73,001	0	23,800		0	5,49,201	5,73,001																																	
Total Minor Head 1 :										5,73,001	0	23,800		0	5,49,201	5,73,001																																	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	Voucher	47,838	0	6,400		0	41,438	47,838																																	
Total Object Head-- 1 :										47,838	0	6,400		0	41,438	47,838																																	
Total Sub Head :										47,838	0	6,400		0	41,438	47,838																																	
Total Minor Head 800 :										47,838	0	6,400		0	41,438	47,838																																	
Total Sub Major Head 0 :										6,20,839	0	30,200		0	5,90,639	6,20,839																																	
Total Major Head 3456 :										6,20,839	0	30,200		0	5,90,639	6,20,839																																	

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

Page No. 142  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										6,20,839	0	30,200		0	5,90,639	6,20,839
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	46	Voucher	5,62,426	0	23,800		0	5,38,626	5,62,426
						Total Object Head-- 1 :				5,62,426	0	23,800		0	5,38,626	5,62,426
					02. Wages		Voted-Sixth-Schedule-Garo	447	Voucher	10,575	0	0		0	10,575	10,575
						Total Object Head-- 2 :				10,575	0	0		0	10,575	10,575
						Total Sub Head :				5,73,001	0	23,800		0	5,49,201	5,73,001
						Total Minor Head 1 :				5,73,001	0	23,800		0	5,49,201	5,73,001
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	48	Voucher	47,838	0	6,400		0	41,438	47,838
						Total Object Head-- 1 :				47,838	0	6,400		0	41,438	47,838
						Total Sub Head :				47,838	0	6,400		0	41,438	47,838
						Total Minor Head 800 :				47,838	0	6,400		0	41,438	47,838
						Total Sub Major Head 0 :				6,20,839	0	30,200		0	5,90,639	6,20,839
						Total Major Head 3456 :				6,20,839	0	30,200		0	5,90,639	6,20,839

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

Page No. 143  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		William Nagar Treasury																
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										6,20,839	0	30,200		0	5,90,639	6,20,839		
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	Voucher	5,74,624	0	23,800		0	5,50,824	5,74,624		
							Voted-Sixth-Schedule-Garo	596	Voucher	1,07,964	0	0		0	1,07,964	1,07,964		
					Total Object Head-- 1 :					6,82,588	0	23,800		0	6,58,788	6,82,588		
					02. Wages		Voted-Sixth-Schedule-Garo	598	Voucher	10,800	0	0		0	10,800	10,800		
						Total Object Head-- 2 :					10,800	0	0	0	10,800	10,800		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	810	Voucher	2,555	0	0		0	2,555	2,555		
						Total Object Head-- 11 :					2,555	0	0	0	2,555	2,555		
		Total Sub Head :								6,95,943	0	23,800		0	6,72,143	6,95,943		
		Total Minor Head 1 :								6,95,943	0	23,800		0	6,72,143	6,95,943		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	Voucher	48,849	0	6,400		0	42,449	48,849		
							Voted-Sixth-Schedule-Garo	597	Voucher	10,881	0	0		0	10,881	10,881		
					Total Object Head-- 1 :					59,730	0	6,400		0	53,330	59,730		

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

Page No. 144  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing											
Department :				Food and Civil Supplies and Consumers Affairs												
Treasury				William Nagar Treasury												
D.D.O. :				1200001	Dy. Commissioner Supply	East Garo Hills	Williamnagar									
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van			Total Sub Head :				59,730	0	6,400	0	53,330	59,730	
						Total Minor Head	800 :	59,730	0	6,400	0	53,330	59,730			
						Total Sub Major Head	0 :	7,55,673	0	30,200	0	7,25,473	7,55,673			
						Total Major Head	3456 :	7,55,673	0	30,200	0	7,25,473	7,55,673			
						Total of Month :		7,55,673	0	30,200	0	7,25,473	7,55,673			
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1370	Voucher	5,74,624	0	23,800	0	5,50,824	5,74,624	
							Voted-Sixth-Schedule-Garo	1374	Voucher	91,724	0	10,000	0	81,724	91,724	
							Voted-Sixth-Schedule-Garo	1376	Voucher	42,881	0	0	0	42,881	42,881	
							Voted-Sixth-Schedule-Garo	1379	Voucher	27,083	0	8,000	0	19,083	27,083	
							Voted-Sixth-Schedule-Garo	1383	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Garo	284	Voucher	5,74,624	0	23,800	0	5,50,824	5,74,624	
							Total Object Head-- 1 :				13,17,936	0	65,600	0	12,52,336	13,17,936
							02. Wages	Voted-Sixth-Schedule-Garo	1381	Voucher	10,800	0	0	0	10,800	10,800



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

Page No. 145  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	759	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :				21,600	0	0	0	21,600	21,600		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	288	Voucher	25,560	0	0	0	25,560	25,560		
						Voted-Sixth-Schedule-Garo	289	Voucher	23,730	0	0	0	23,730	23,730		
					Total Object Head-- 11 :				49,290	0	0	0	49,290	49,290		
				Total Sub Head :				13,88,826	0	65,600	0	13,23,226	13,88,826			
		Total Minor Head 1 :				13,88,826	0	65,600	0	13,23,226	13,88,826					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1368	Voucher	48,849	0	6,400	4,400	38,049	48,849		
						Voted-Sixth-Schedule-Garo	1386	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	287	Voucher	48,849	0	6,400	0	42,449	48,849		
				Total Object Head-- 1 :				1,04,698	0	12,800	4,400	87,498	1,04,698			
				Total Sub Head :				1,04,698	0	12,800	4,400	87,498	1,04,698			
				Total Minor Head 800 :				1,04,698	0	12,800	4,400	87,498	1,04,698			
		Total Sub Major Head 0 :				14,93,524	0	78,400	4,400	14,10,724	14,93,524					
		Total Major Head 3456 :				14,93,524	0	78,400	4,400	14,10,724	14,93,524					
Total of Month :				14,93,524	0	78,400	4,400	14,10,724	14,93,524							

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

Page No. 146  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	97,584	0	0	0	97,584	97,584						
									Total Object Head-- I :	97,584	0	0	0	97,584	97,584					
									Total Sub Head :	97,584	0	0	0	97,584	97,584					
									Total Minor Head I :	97,584	0	0	0	97,584	97,584					
									800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	8,088	0	0	0	8,088	8,088
															Total Object Head-- I :	8,088	0	0	0	8,088
		Total Sub Head :	8,088	0	0	0	8,088	8,088												
		Total Minor Head 800 :	8,088	0	0	0	8,088	8,088												
		Total Sub Major Head 0 :								1,05,672	0	0	0	1,05,672	1,05,672					
		Total Major Head 3456 :								1,05,672	0	0	0	1,05,672	1,05,672					
		Total of Month :								1,05,672	0	0	0	1,05,672	1,05,672					
		Month of Account:		FEB/2023																
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	5,94,024	0	23,800	0	5,70,224	5,94,024						
									Total Object Head-- I :	5,94,024	0	23,800	0	5,70,224	5,94,024					

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

Page No. 147  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																									
Department : Food and Civil Supplies and Consumers Affairs																									
Treasury William Nagar Treasury																									
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																									
Month of Account: FEB/2023																									
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610											
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	544	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 :										6,04,824	0	23,800	0	5,81,024	6,04,824
										Total Minor Head 1 :										6,04,824	0	23,800	0	5,81,024	6,04,824
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	330	Voucher	50,197	0	9,900	4,400	35,897	50,197											
									Total Object Head-- 1 :										50,197	0	9,900	4,400	35,897	50,197	
									Total Sub Head :										50,197	0	9,900	4,400	35,897	50,197	
									Total Minor Head 800 :										50,197	0	9,900	4,400	35,897	50,197	
									Total Sub Major Head 0 :										6,55,021	0	33,700	4,400	6,16,921	6,55,021	
									Total Major Head 3456 :										6,55,021	0	33,700	4,400	6,16,921	6,55,021	
Total of Month :										6,55,021	0	33,700	4,400	6,16,921	6,55,021										
Month of Account: MAR/2023																									
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610											
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	Voucher	5,94,024	0	23,800	0	5,70,224	5,94,024										
								1557	Voucher	2,560	0	0	0	2,560	2,560										

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

Page No. 148  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1561	Voucher	2,05,872	0	20,000	0	1,85,872	2,05,872		
						Voted-Sixth-Schedule-Garo	1564	Voucher	96,996	0	10,000	0	86,996	96,996		
						Total Object Head-- 1 :				8,99,452	0	53,800	0	8,45,652	8,99,452	
					02. Wages	Voted-Sixth-Schedule-Garo	527	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- 2 :				10,800	0	0	0	10,800	10,800	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1124	Voucher	10,400	0	0	0	10,400	10,400		
						Voted-Sixth-Schedule-Garo	1566	Voucher	21,347	0	0	0	21,347	21,347		
						Voted-Sixth-Schedule-Garo	1569	Voucher	7,452	0	0	0	7,452	7,452		
						Voted-Sixth-Schedule-Garo	1570	Voucher	14,544	0	0	0	14,544	14,544		
					Total Object Head-- 11 :				53,743	0	0	0	53,743	53,743		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1573	Voucher	1,86,787	0	0	0	1,86,787	1,86,787		
						Total Object Head-- 13 :				1,86,787	0	0	0	1,86,787	1,86,787	
					Total Sub Head :				11,50,782	0	53,800	0	10,96,982	11,50,782		
					Total Minor Head 1 :				11,50,782	0	53,800	0	10,96,982	11,50,782		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	50,197	0	9,900	4,400	35,897	50,197		
						Total Object Head-- 1 :				50,197	0	9,900	4,400	35,897	50,197	

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

Page No. 149  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1572	Voucher	11,900	0	0	0		11,900	11,900
					Total Object Head-- 11 :					11,900	0	0	0		11,900	11,900
					Total Sub Head :					62,097	0	9,900	4,400		47,797	62,097
					Total Minor Head 800 :					62,097	0	9,900	4,400		47,797	62,097
					Total Sub Major Head 0 :					12,12,879	0	63,700	4,400		11,44,779	12,12,879
					Total Major Head 3456 :					12,12,879	0	63,700	4,400		11,44,779	12,12,879
					Total of Month :					12,12,879	0	63,700	4,400		11,44,779	12,12,879
					Total of DDO 1200001 :					86,56,319	0	4,16,200	24,200		82,15,919	86,56,319
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															86,56,319	
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							75,89,223
3456	00	1	(02) District Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,25,125
3456	00	1	(02) District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,05,588
			(02) District 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. 150  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay	on Food Storage and Ware-housing		
Department :		Food and Civil Supplies and Consumers Affairs			
Treasury :		William Nagar Treasury			
D.D.O. :	1200001	Dy. Commissioner Supply	East Garo Hills	Williamnagar	
<u>Summary of DDO wise expenditure</u>					
3456	00	1		0	2,02,787
3456	00	800	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	6,21,696
3456	00	800	(05) Mobile Shop On Van	(11) Travel Expenses, Conveyance Allowances	11,900
					86,56,319

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

Page No. 151  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200002 President District Forum Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	277	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
					50. Other Charges	Voted-Sixth-Schedule-Garo	278	Voucher	6,26,751	0	0	0	6,26,751	6,26,751		
						Voted-Sixth-Schedule-Garo	710	Voucher	99,000	0	0	0	99,000	99,000		
						Total Object Head-- 50 :				7,25,751	0	0	0	7,25,751	7,25,751	
					Total Sub Head :				7,30,751	0	0	0	7,30,751	7,30,751		
					Total Minor Head 800 :				7,30,751	0	0	0	7,30,751	7,30,751		
					Total Sub Major Head 0 :				7,30,751	0	0	0	7,30,751	7,30,751		
					Total Major Head 3456 :				7,30,751	0	0	0	7,30,751	7,30,751		
Total of Month :				7,30,751	0	0	0	7,30,751	7,30,751							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo	318	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 50 :				3,96,000	0	0	0	3,96,000	3,96,000	
					Total Sub Head :				3,96,000	0	0	0	3,96,000	3,96,000		

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

Page No. 152  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																						
Department :		Food and Civil Supplies and Consumers Affairs																						
Treasury :		William Nagar Treasury																						
D.D.O. :		1200002 President District Forum Williamnagar																						
Month of Account:		NOV/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 :			3,96,000	0	0	0		3,96,000	3,96,000									
					Total Sub Major Head	0 :			3,96,000	0	0	0		3,96,000	3,96,000									
					Total Major Head	3456 :			3,96,000	0	0	0		3,96,000	3,96,000									
Total of Month :									3,96,000	0	0	0		3,96,000	3,96,000									
Month of Account:		DEC/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	50. Other Charges	Voted-Sixth-Schedule-Garo	793	Voucher	1,01,148	0	0	0		1,01,148	1,01,148									
									Total Object Head-- 50 :									1,01,148	0	0	0		1,01,148	1,01,148
									Total Sub Head :									1,01,148	0	0	0		1,01,148	1,01,148
									Total Minor Head 800 :									1,01,148	0	0	0		1,01,148	1,01,148
									Total Sub Major Head 0 :									1,01,148	0	0	0		1,01,148	1,01,148
									Total Major Head 3456 :									1,01,148	0	0	0		1,01,148	1,01,148
Total of Month :									1,01,148	0	0	0		1,01,148	1,01,148									
Month of Account:		FEB/2023																						
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. 153  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200002 President District Forum Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo		331	Voucher	1,06,784	0	0	0	0	1,06,784	1,06,784
						Voted-Sixth-Schedule-Garo		698	Voucher	1,06,784	0	0	0	0	1,06,784	1,06,784
						Total Object Head-- 50 :				2,13,568	0	0	0	0	2,13,568	2,13,568
					Total Sub Head :				2,13,568	0	0	0	0	2,13,568	2,13,568	
					Total Minor Head 800 :				2,13,568	0	0	0	0	2,13,568	2,13,568	
					Total Sub Major Head 0 :				2,13,568	0	0	0	0	2,13,568	2,13,568	
					Total Major Head 3456 :				2,13,568	0	0	0	0	2,13,568	2,13,568	
Total of Month :				2,13,568	0	0	0	0	2,13,568	2,13,568						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo		514	Voucher	17,688	0	0	0	0	17,688	17,688
						Voted-Sixth-Schedule-Garo		515	Voucher	33,816	0	0	0	0	33,816	33,816
						Total Object Head-- 50 :				51,504	0	0	0	0	51,504	51,504
					Total Sub Head :				51,504	0	0	0	0	51,504	51,504	
Total Minor Head 800 :				51,504	0	0	0	0	51,504	51,504						

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

Page No. 154  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1200002 President District Forum Williamnagar																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				51,504	0	0		0	51,504	51,504	
								Total Major Head 3456 :				51,504	0	0		0	51,504	51,504	
								Total of Month :				51,504	0	0		0	51,504	51,504	
								Total of DDO 1200002 :				14,92,971	0	0		0	14,92,971	14,92,971	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :																	14,92,971		
Summary of DDO wise expenditure																			
3456	00	800	(06)	District Forum				0	13. Office Expenses		Voted-Sixth-Schedule-Garo						5,000		
3456	00	800	(06)	District Forum				0	50. Other Charges		Voted-Sixth-Schedule-Garo						14,87,971		
																	14,92,971		

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

Page No. 155  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	71,306	0	10,500	0	60,806	71,306		
						Voted-Sixth-Schedule-Khasi	84	Voucher	3,90,470	0	74,000	0	3,16,470	3,90,470		
						Total Object Head-- 1 :			4,61,776	0	84,500	0	3,77,276	4,61,776		
					02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	14,880	0	0	0	14,880	14,880		
						Total Object Head-- 2 :			14,880	0	0	0	14,880	14,880		
					Total Sub Head :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total Minor Head 1 :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total Sub Major Head 0 :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total Major Head 3456 :			4,76,656	0	84,500	0	3,92,156	4,76,656			
					Total of Month :			4,76,656	0	84,500	0	3,92,156	4,76,656			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	71,306	0	10,500	0	60,806	71,306		
						Voted-Sixth-Schedule-Khasi	152	Voucher	3,90,470	0	74,000	0	3,16,470	3,90,470		
						Total Object Head-- 1 :			4,61,776	0	84,500	0	3,77,276	4,61,776		

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

Page No. 156  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	114	Voucher	15,660	0	0	0		15,660	15,660
							Voted-Sixth-Schedule-Khasi	115	Voucher	10,444	0	0	0		10,444	10,444
						Total Object Head-- 2 :				26,104	0	0	0		26,104	26,104
						Total Sub Head :				4,87,880	0	84,500	0		4,03,380	4,87,880
						Total Minor Head 1 :				4,87,880	0	84,500	0		4,03,380	4,87,880
						Total Sub Major Head 0 :				4,87,880	0	84,500	0		4,03,380	4,87,880
						Total Major Head 3456 :				4,87,880	0	84,500	0		4,03,380	4,87,880
Total of Month :										4,87,880	0	84,500	0		4,03,380	4,87,880
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	Voucher	3,91,949	0	74,000	0		3,17,949	3,91,949
							Voted-Sixth-Schedule-Khasi	282	Voucher	71,306	0	10,500	0		60,806	71,306
							Voted-Sixth-Schedule-Khasi	833	Voucher	94,974	0	0	0		94,974	94,974
							Voted-Sixth-Schedule-Khasi	895	Voucher	14,238	0	0	0		14,238	14,238
							Voted-Sixth-Schedule-Khasi	909	Voucher	17,259	0	0	0		17,259	17,259

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

Page No. 157  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,89,726	0	84,500	0	5,05,226	5,89,726	
					02. Wages		Voted-Sixth-Schedule-Khasi	372	Voucher	11,563	0	0	0	11,563	11,563	
							Voted-Sixth-Schedule-Khasi	373	Voucher	16,182	0	0	0	16,182	16,182	
						Total Object Head-- 2 :				27,745	0	0	0	27,745	27,745	
					Total Sub Head :				6,17,471	0	84,500	0	5,32,971	6,17,471		
					Total Minor Head 1 :				6,17,471	0	84,500	0	5,32,971	6,17,471		
					Total Sub Major Head 0 :				6,17,471	0	84,500	0	5,32,971	6,17,471		
Total Major Head 3456 :				6,17,471	0	84,500	0	5,32,971	6,17,471							
Total of Month :				6,17,471	0	84,500	0	5,32,971	6,17,471							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	Voucher	72,875	0	10,500	0	62,375	72,875	
							Voted-Sixth-Schedule-Khasi	81	Voucher	4,00,601	0	74,000	0	3,26,601	4,00,601	
						Total Object Head-- 1 :				4,73,476	0	84,500	0	3,88,976	4,73,476	
					02. Wages		Voted-Sixth-	319	Voucher	11,190	0	0	0	11,190	11,190	





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

Page No. 160  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,335	0	0	0	5,335	5,335	
						Total Sub Head :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total Minor Head 1 :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total Sub Major Head 0 :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total Major Head 3456 :				4,87,561	0	94,500	0	3,93,061	4,87,561	
						Total of Month :				4,87,561	0	94,500	0	3,93,061	4,87,561	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	384	Voucher	4,09,351	0	84,000	0	3,25,351	4,09,351	
							Voted-Sixth-Schedule-Khasi	385	Voucher	72,875	0	10,500	0	62,375	72,875	
						Total Object Head-- 1 :				4,82,226	0	94,500	0	3,87,726	4,82,226	
						02. Wages	Voted-Sixth-Schedule-Khasi	386	Voucher	11,190	0	0	0	11,190	11,190	
							Voted-Sixth-Schedule-Khasi	409	Voucher	15,660	0	0	0	15,660	15,660	
							Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850



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

Page No. 161  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment				Total Sub Head :			5,09,076	0	94,500		0	4,14,576	5,09,076
							Total Minor Head 1 :			5,09,076	0	94,500		0	4,14,576	5,09,076
							Total Sub Major Head 0 :			5,09,076	0	94,500		0	4,14,576	5,09,076
							Total Major Head 3456 :			5,09,076	0	94,500		0	4,14,576	5,09,076
							Total of Month :			5,09,076	0	94,500		0	4,14,576	5,09,076
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		305	Voucher	74,444	0	5,500		0	68,944	74,444
						Voted-Sixth-Schedule-Khasi		306	Voucher	4,19,328	0	84,000		0	3,35,328	4,19,328
						Voted-Sixth-Schedule-Khasi		886	Voucher	71,985	0	0		0	71,985	71,985
						Voted-Sixth-Schedule-Khasi		887	Voucher	14,121	0	0		0	14,121	14,121
						Voted-Sixth-Schedule-Khasi		888	Voucher	2,034	0	0		0	2,034	2,034
						Total Object Head-- 1 :			5,81,912	0	89,500		0	4,92,412	5,81,912	
					02. Wages	Voted-Sixth-Schedule-Khasi		309	Voucher	11,563	0	0		0	11,563	11,563
						Voted-Sixth-		310	Voucher	16,182	0	0		0	16,182	16,182

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

Page No. 162  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				27,745	0	0	0	27,745	27,745	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1038	Voucher	3,850	0	0	0	3,850	3,850		
						Voted-Sixth-Schedule-Khasi	839	Voucher	19,504	0	0	0	19,504	19,504		
						Voted-Sixth-Schedule-Khasi	840	Voucher	19,940	0	0	0	19,940	19,940		
						Voted-Sixth-Schedule-Khasi	841	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	889	Voucher	21,578	0	0	0	21,578	21,578		
					Total Object Head-- 11 :				76,872	0	0	0	76,872	76,872		
					Total Sub Head :				6,86,529	0	89,500	0	5,97,029	6,86,529		
					Total Minor Head 1 :				6,86,529	0	89,500	0	5,97,029	6,86,529		
					Total Sub Major Head 0 :				6,86,529	0	89,500	0	5,97,029	6,86,529		
Total Major Head 3456 :				6,86,529	0	89,500	0	5,97,029	6,86,529							
Total of Month :				6,86,529	0	89,500	0	5,97,029	6,86,529							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1207	Voucher	1,68,728	0	5,500	0	1,63,228	1,68,728	

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

Page No. 163  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Nongpoh Treasury																	
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1270	Voucher	4,23,353	0	91,095	0	3,32,258	4,23,353					
						Voted-Sixth-Schedule-Khasi	366	Voucher	74,444	0	5,500	0	68,944	74,444					
						Voted-Sixth-Schedule-Khasi	380	Voucher	4,23,353	0	84,000	0	3,39,353	4,23,353					
						Voted-Sixth-Schedule-Khasi	467	Voucher	94,284	0	0	0	94,284	94,284					
						Total Object Head-- 1 :				11,84,162	0	1,86,095	0	9,98,067	11,84,162				
					02. Wages	Voted-Sixth-Schedule-Khasi	1470	Voucher	16,182	0	0	0	16,182	16,182					
						Voted-Sixth-Schedule-Khasi	1471	Voucher	11,563	0	0	0	11,563	11,563					
						Voted-Sixth-Schedule-Khasi	369	Voucher	15,660	0	0	0	15,660	15,660					
						Voted-Sixth-Schedule-Khasi	370	Voucher	11,190	0	0	0	11,190	11,190					
						Total Object Head-- 2 :				54,595	0	0	0	54,595	54,595				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	693	Voucher	3,940	0	0	0	3,940	3,940					
						Voted-Sixth-Schedule-Khasi	737	Voucher	56,184	0	0	0	56,184	56,184					
						Total Object Head-- 11 :				60,124	0	0	0	60,124	60,124				
					Total Sub Head :									12,98,881	0	1,86,095	0	11,12,786	12,98,881
					Total Minor Head 1 :									12,98,881	0	1,86,095	0	11,12,786	12,98,881
					Total Sub Major Head 0 :									12,98,881	0	1,86,095	0	11,12,786	12,98,881

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

Page No. 164  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongpoh Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456						Total Major Head	3456 :			12,98,881	0	1,86,095	0		11,12,786	12,98,881	
						Total of Month	:			12,98,881	0	1,86,095	0		11,12,786	12,98,881	
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		519	Voucher	67,764	0	5,020	2,200		60,544	67,764	
					Total Object Head-- 1 :					67,764	0	5,020	2,200		60,544	67,764	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		140	Voucher	14,972	0	0	0		14,972	14,972	
					Total Object Head-- 13 :					14,972	0	0	0		14,972	14,972	
					Total Sub Head :					82,736	0	5,020	2,200		75,516	82,736	
					Total Minor Head 1 :					82,736	0	5,020	2,200		75,516	82,736	
					Total Sub Major Head 0 :					82,736	0	5,020	2,200		75,516	82,736	
Total Major Head 3456 :							82,736	0	5,020	2,200		75,516	82,736				
Total of Month :							82,736	0	5,020	2,200		75,516	82,736				
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	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. 165  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		297	Voucher	2,45,520	0	11,020		0	2,34,500	2,45,520
						Voted-Sixth-Schedule-Khasi		298	Voucher	3,66,785	0	64,000		0	3,02,785	3,66,785
						Voted-Sixth-Schedule-Khasi		577	Voucher	59,664	0	0		0	59,664	59,664
						Voted-Sixth-Schedule-Khasi		604	Voucher	40,872	0	0		0	40,872	40,872
						Total Object Head-- 1 :				7,12,841	0	75,020		0	6,37,821	7,12,841
					02. Wages	Voted-Sixth-Schedule-Khasi		299	Voucher	11,563	0	0		0	11,563	11,563
						Voted-Sixth-Schedule-Khasi		353	Voucher	16,182	0	0		0	16,182	16,182
						Voted-Sixth-Schedule-Khasi		759	Voucher	984	0	0		0	984	984
						Voted-Sixth-Schedule-Khasi		760	Voucher	1,476	0	0		0	1,476	1,476
						Total Object Head-- 2 :				30,205	0	0		0	30,205	30,205
					Total Sub Head :				7,43,046	0	75,020		0	6,68,026	7,43,046	
					Total Minor Head 1 :				7,43,046	0	75,020		0	6,68,026	7,43,046	
					Total Sub Major Head 0 :				7,43,046	0	75,020		0	6,68,026	7,43,046	
					Total Major Head 3456 :				7,43,046	0	75,020		0	6,68,026	7,43,046	
					Total of Month :				7,43,046	0	75,020		0	6,68,026	7,43,046	
Month of Account:		MAR/2023														

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

Page No. 166  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Nongpoh Treasury													
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1340	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524	
						Voted-Sixth-Schedule-Khasi	370	Voucher	3,66,785	0	64,000	0	3,02,785	3,66,785	
						Total Object Head-- 1 :			5,41,309	0	75,020	0	4,66,289	5,41,309	
				02. Wages	Voted-Sixth-Schedule-Khasi	371	Voucher	10,668	0	0	0	10,668	10,668		
					Voted-Sixth-Schedule-Khasi	551	Voucher	14,952	0	0	0	14,952	14,952		
					Total Object Head-- 2 :			25,620	0	0	0	25,620	25,620		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1132	Voucher	62,993	0	0	0	62,993	62,993		
					Total Object Head-- 6 :			62,993	0	0	0	62,993	62,993		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1131	Voucher	7,127	0	0	0	7,127	7,127		
					Voted-Sixth-Schedule-Khasi	1663	Voucher	37,718	0	0	0	37,718	37,718		
					Total Object Head-- 13 :			44,845	0	0	0	44,845	44,845		
				Total Sub Head :			6,74,767	0	75,020	0	5,99,747	6,74,767			
				Total Minor Head 1 :			6,74,767	0	75,020	0	5,99,747	6,74,767			
				Total Sub Major Head 0 :			6,74,767	0	75,020	0	5,99,747	6,74,767			
				Total Major Head 3456 :			6,74,767	0	75,020	0	5,99,747	6,74,767			

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

Page No. 167  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongpoh Treasury															
D.D.O. :		1200001	Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											6,74,767	0	75,020	0	5,99,747	6,74,767	
Total of DDO 1200001 :											71,12,497	0	10,52,155	2,200	60,58,142	71,12,497	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																71,12,497	
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						65,21,420	
3456	00	1	(02) District Civil Supplies Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						3,16,084	
3456	00	1	(02) District Civil Supplies Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						62,993	
3456	00	1	(02) District Civil Supplies Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,52,183	
3456	00	1	(02) District Civil Supplies Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						59,817	
																71,12,497	





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

Page No. 169  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		MAY/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		Total Sub Head :				10,57,740	0	0	0	0	10,57,740	10,57,740	
					Total Minor Head 800 :				10,57,740	0	0	0	0	10,57,740	10,57,740	
					Total Sub Major Head 0 :				10,57,740	0	0	0	0	10,57,740	10,57,740	
					Total Major Head 3456 :				10,57,740	0	0	0	0	10,57,740	10,57,740	
					Total of Month :				10,57,740	0	0	0	0	10,57,740	10,57,740	
Month of Account:		JUN/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	368	Voucher	11,190	0	0	0	0	11,190	11,190	
						Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
						50. Other Charges	Voted-Sixth-Schedule-Khasi	367	Voucher	1,93,704	0	0	0	0	1,93,704	1,93,704
					Total Object Head-- 50 :				1,93,704	0	0	0	0	1,93,704	1,93,704	
					Total Sub Head :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total Minor Head 800 :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total Sub Major Head 0 :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total Major Head 3456 :				2,04,894	0	0	0	0	2,04,894	2,04,894	

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

Page No. 170  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,04,894	0	0	0	2,04,894	2,04,894	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		365	Voucher	11,044	0	0	0	11,044	11,044	
					Total Object Head-- 2 :					11,044	0	0	0	11,044	11,044	
					50. Other Charges	Voted-Sixth-Schedule-Khasi		408	Voucher	1,93,704	0	0	0	1,93,704	1,93,704	
					Total Object Head-- 50 :					1,93,704	0	0	0	1,93,704	1,93,704	
					Total Sub Head :					2,04,748	0	0	0	2,04,748	2,04,748	
					Total Minor Head 800 :					2,04,748	0	0	0	2,04,748	2,04,748	
					Total Sub Major Head 0 :					2,04,748	0	0	0	2,04,748	2,04,748	
					Total Major Head 3456 :					2,04,748	0	0	0	2,04,748	2,04,748	
Total of Month :										2,04,748	0	0	0	2,04,748	2,04,748	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 171  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	344	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	345	Voucher	1,93,704	0	0	0	1,93,704	1,93,704		
						Total Object Head-- 50 :				1,93,704	0	0	0	1,93,704	1,93,704	
					Total Sub Head :				2,05,267	0	0	0	2,05,267	2,05,267		
					Total Minor Head 800 :				2,05,267	0	0	0	2,05,267	2,05,267		
					Total Sub Major Head 0 :				2,05,267	0	0	0	2,05,267	2,05,267		
					Total Major Head 3456 :				2,05,267	0	0	0	2,05,267	2,05,267		
Total of Month :									2,05,267	0	0	0	2,05,267	2,05,267		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	345	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	344	Voucher	1,93,704	0	0	0	1,93,704	1,93,704		
						Total Object Head-- 50 :				1,93,704	0	0	0	1,93,704	1,93,704	

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

Page No. 172  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		SEP/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		Total Sub Head :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total Minor Head 800 :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total Sub Major Head 0 :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total Major Head 3456 :				2,04,894	0	0	0	0	2,04,894	2,04,894	
					Total of Month :				2,04,894	0	0	0	0	2,04,894	2,04,894	
Month of Account:		OCT/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	510	Voucher	11,190	0	0	0	0	11,190	11,190	
						Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
				50	50. Other Charges	Voted-Sixth-Schedule-Khasi	511	Voucher	96,852	0	0	0	0	96,852	96,852	
						Total Object Head-- 50 :				96,852	0	0	0	0	96,852	96,852
						Total Sub Head :				1,08,042	0	0	0	0	1,08,042	1,08,042
					Total Minor Head 800 :				1,08,042	0	0	0	0	1,08,042	1,08,042	
					Total Sub Major Head 0 :				1,08,042	0	0	0	0	1,08,042	1,08,042	
	Total Major Head 3456 :				1,08,042	0	0	0	0	1,08,042	1,08,042					

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

Page No. 173  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,08,042	0	0	0	1,08,042	1,08,042	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		308	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :										11,190	0	0	0	11,190	11,190	
					50. Other Charges	Voted-Sixth-Schedule-Khasi		307	Voucher	96,852	0	0	0	96,852	96,852	
Total Object Head-- 50 :										96,852	0	0	0	96,852	96,852	
Total Sub Head :										1,08,042	0	0	0	1,08,042	1,08,042	
Total Minor Head							800 :			1,08,042	0	0	0	1,08,042	1,08,042	
Total Sub Major Head							0 :			1,08,042	0	0	0	1,08,042	1,08,042	
Total Major Head							3456 :			1,08,042	0	0	0	1,08,042	1,08,042	
Total of Month :										1,08,042	0	0	0	1,08,042	1,08,042	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 174  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		367	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
					50. Other Charges	Voted-Sixth-Schedule-Khasi		368	Voucher	96,852	0	0	0	96,852	96,852	
					Total Object Head-- 50 :				96,852	0	0	0	96,852	96,852		
					Total Sub Head :				1,08,042	0	0	0	1,08,042	1,08,042		
					Total Minor Head 800 :				1,08,042	0	0	0	1,08,042	1,08,042		
					Total Sub Major Head 0 :				1,08,042	0	0	0	1,08,042	1,08,042		
					Total Major Head 3456 :				1,08,042	0	0	0	1,08,042	1,08,042		
Total of Month :										1,08,042	0	0	0	1,08,042	1,08,042	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi		201	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
					50. Other Charges	Voted-Sixth-Schedule-Khasi		202	Voucher	1,01,148	0	0	0	1,01,148	1,01,148	
					Total Object Head-- 50 :				1,01,148	0	0	0	1,01,148	1,01,148		

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

Page No. 175  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,12,338	0	0	0		1,12,338	1,12,338					
					Total Minor Head 800 :				1,12,338	0	0	0		1,12,338	1,12,338					
					Total Sub Major Head 0 :				1,12,338	0	0	0		1,12,338	1,12,338					
					Total Major Head 3456 :				1,12,338	0	0	0		1,12,338	1,12,338					
				Total of Month :									1,12,338	0	0	0		1,12,338	1,12,338	
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	359	Voucher	11,190	0	0	0		11,190	11,190					
					Total Object Head-- 2 :									11,190	0	0	0		11,190	11,190
					50. Other Charges	Voted-Sixth-Schedule-Khasi	358	Voucher	1,06,112	0	0	0		1,06,112	1,06,112					
					Total Object Head-- 50 :									1,06,112	0	0	0		1,06,112	1,06,112
					Total Sub Head :									1,17,302	0	0	0		1,17,302	1,17,302
					Total Minor Head 800 :									1,17,302	0	0	0		1,17,302	1,17,302
					Total Sub Major Head 0 :									1,17,302	0	0	0		1,17,302	1,17,302
Total Major Head 3456 :									1,17,302	0	0	0		1,17,302	1,17,302					

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

Page No. 176  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Nongpoh Treasury													
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,17,302	0	0	0	1,17,302	1,17,302	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	396	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	372	Voucher	1,06,112	0	0	0	1,06,112	1,06,112	
						Voted-Sixth-Schedule-Khasi	502	Voucher	1,10,407	0	0	0	1,10,407	1,10,407	
						Voted-Sixth-Schedule-Khasi	977	Voucher	22,176	0	0	0	22,176	22,176	
					Total Object Head-- 50 :				2,38,695	0	0	0	2,38,695	2,38,695	
					Total Sub Head :				2,49,885	0	0	0	2,49,885	2,49,885	
					Total Minor Head 800 :				2,49,885	0	0	0	2,49,885	2,49,885	
					Total Sub Major Head 0 :				2,49,885	0	0	0	2,49,885	2,49,885	
					Total Major Head 3456 :				2,49,885	0	0	0	2,49,885	2,49,885	
Total of Month :									2,49,885	0	0	0	2,49,885	2,49,885	
Total of DDO						1200002 :			26,91,904	0	0	0	26,91,904	26,91,904	



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

Page No. 177  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Nongpoh Treasury							
D.D.O. :	1200002	President District Forum Ri-Bhoi District Nongpoh							
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									26,91,904
Summary of DDO wise expenditure									
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,34,027
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			4,995
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Khasi			25,52,882
									26,91,904

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

Page No. 178  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Tura Treasury													
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura													
Month of Account:		APR/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	272	Voucher	9,46,963	0	72,710	0	8,74,253	9,46,963	
						Voted-Sixth-Schedule-Garo	572	Voucher	2,57,594	0	33,070	0	2,24,524	2,57,594	
						Total Object Head-- 1 :			12,04,557	0	1,05,780	0	10,98,777	12,04,557	
					02. Wages	Voted-Sixth-Schedule-Garo	273	Voucher	10,830	0	0	0	10,830	10,830	
						Total Object Head-- 2 :			10,830	0	0	0	10,830	10,830	
						Total Sub Head :			12,15,387	0	1,05,780	0	11,09,607	12,15,387	
					Total Minor Head 1 :			12,15,387	0	1,05,780	0	11,09,607	12,15,387		
					Total Sub Major Head 0 :			12,15,387	0	1,05,780	0	11,09,607	12,15,387		
					Total Major Head 3456 :			12,15,387	0	1,05,780	0	11,09,607	12,15,387		
					Total of Month :			12,15,387	0	1,05,780	0	11,09,607	12,15,387		
Month of Account:		MAY/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	1056	Voucher	34,471	0	0	0	34,471	34,471	
						Voted-Sixth-Schedule-Garo	265	Voucher	9,46,963	0	72,710	6,600	8,67,653	9,46,963	
						Voted-Sixth-	266	Voucher	2,59,912	0	33,070	0	2,26,842	2,59,912	

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

Page No. 179  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,41,346	0	1,05,780	6,600		11,28,966	12,41,346
					02. Wages		Voted-Sixth-Schedule-Garo	376	Voucher	10,830	0	0	0		10,830	10,830
							Voted-Sixth-Schedule-Garo	377	Voucher	10,830	0	0	0		10,830	10,830
						Total Object Head-- 2 :				21,660	0	0	0		21,660	21,660
						Total Sub Head :				12,63,006	0	1,05,780	6,600		11,50,626	12,63,006
						Total Minor Head 1 :				12,63,006	0	1,05,780	6,600		11,50,626	12,63,006
						Total Sub Major Head 0 :				12,63,006	0	1,05,780	6,600		11,50,626	12,63,006
						Total Major Head 3456 :				12,63,006	0	1,05,780	6,600		11,50,626	12,63,006
						Total of Month :				12,63,006	0	1,05,780	6,600		11,50,626	12,63,006
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1536	Voucher	19,936	0	0	0		19,936	19,936
							Voted-Sixth-Schedule-Garo	1537	Voucher	2,26,319	0	0	0		2,26,319	2,26,319
							Voted-Sixth-Schedule-Garo	1544	Voucher	63,876	0	0	0		63,876	63,876
							Voted-Sixth-	2081	Voucher	3,258	0	0	0		3,258	3,258

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

Page No. 180  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2087	Voucher	9,775	0	0	0	9,775	9,775		
						Voted-Sixth-Schedule-Garo	38	Voucher	9,49,769	2,000	72,940	6,600	8,68,229	9,47,769		
						Voted-Sixth-Schedule-Garo	40	Voucher	2,59,912	0	33,070	0	2,26,842	2,59,912		
						Total Object Head-- 1 :				15,32,845	2,000	1,06,010	6,600	14,18,235	15,30,845	
					02. Wages	Voted-Sixth-Schedule-Garo	649	Voucher	11,550	0	0	0	11,550	11,550		
						Total Object Head-- 2 :				11,550	0	0	0	11,550	11,550	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49	Voucher	2,320	0	0	0	2,320	2,320		
						Total Object Head-- 11 :				2,320	0	0	0	2,320	2,320	
					Total Sub Head :				15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715		
					Total Minor Head 1 :				15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715		
					Total Sub Major Head 0 :				15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715		
					Total Major Head 3456 :				15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715		
Total of Month :				15,46,715	2,000	1,06,010	6,600	14,32,105	15,44,715							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 181  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	9,70,379	2,000	72,940	6,600		8,88,839	9,68,379
							Voted-Sixth-Schedule-Garo	441	Voucher	2,65,750	0	33,070	0		2,32,680	2,65,750
						Total Object Head-- 1 :				12,36,129	2,000	1,06,010	6,600		11,21,519	12,34,129
					02. Wages		Voted-Sixth-Schedule-Garo	443	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0		11,190	11,190
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1090	Voucher	11,675	0	0	0		11,675	11,675
							Voted-Sixth-Schedule-Garo	1091	Voucher	8,305	0	0	0		8,305	8,305
							Voted-Sixth-Schedule-Garo	1512	Voucher	10,097	0	0	0		10,097	10,097
							Voted-Sixth-Schedule-Garo	1513	Voucher	11,508	0	0	0		11,508	11,508
							Voted-Sixth-Schedule-Garo	953	Voucher	8,935	0	0	0		8,935	8,935
						Total Object Head-- 11 :				50,520	0	0	0		50,520	50,520
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1341	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 13 :				16,000	0	0	0		16,000	16,000
						Total Sub Head :				13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839
					Total Minor Head 1 :				13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839	
					Total Sub Major Head 0 :				13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839	

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

Page No. 182  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Tura Treasury															
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456						Total Major Head	3456 :			13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839	
						Total of Month	:			13,13,839	2,000	1,06,010	6,600		11,99,229	13,11,839	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	2,70,625	0	33,350	0		2,37,275	2,70,625		
						Voted-Sixth-Schedule-Garo	141	Voucher	9,94,678	2,000	78,900	6,600		9,07,178	9,92,678		
						Total Object Head-- 1 :			12,65,303	2,000	1,12,250	6,600		11,44,453	12,63,303		
					02. Wages	Voted-Sixth-Schedule-Garo	674	Voucher	11,190	0	0	0		11,190	11,190		
						Total Object Head-- 2 :			11,190	0	0	0		11,190	11,190		
						Total Sub Head :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493		
					Total Minor Head 1 :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493			
					Total Sub Major Head 0 :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493			
					Total Major Head	3456 :			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493		
						Total of Month	:			12,76,493	2,000	1,12,250	6,600		11,55,643	12,74,493	
Month of Account:		SEP/2022															

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

Page No. 183  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Tura Treasury																			
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	362	Voucher	9,94,678	2,000	78,900	6,600	9,07,178	9,92,678							
						Voted-Sixth-Schedule-Garo	911	Voucher	68,500	0	5,000	0	63,500	68,500							
						Voted-Sixth-Schedule-Garo	95	Voucher	2,70,625	0	33,350	0	2,37,275	2,70,625							
						Total Object Head-- 1 :		13,33,803	2,000	1,17,250	6,600	12,07,953	13,31,803								
					02. Wages	Voted-Sixth-Schedule-Garo	708	Voucher	11,190	0	0	0	11,190	11,190							
						Total Object Head-- 2 :		11,190	0	0	0	11,190	11,190								
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1374	Voucher	39,519	0	0	0	39,519	39,519							
						Total Object Head-- 11 :		39,519	0	0	0	39,519	39,519								
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	712	Voucher	1,68,000	0	0	0	1,68,000	1,68,000							
						Total Object Head-- 13 :		1,68,000	0	0	0	1,68,000	1,68,000								
					Total Sub Head :		15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512									
					Total Minor Head 1 :		15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512									
					Total Sub Major Head 0 :		15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512									
					Total Major Head 3456 :		15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512									
					Total of Month :		15,52,512	2,000	1,17,250	6,600	14,26,662	15,50,512									
					Month of Account:		OCT/2022														

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

Page No. 184  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	36,425	0	0	0	36,425	36,425		
						Voted-Sixth-Schedule-Garo	306	Voucher	2,70,625	0	33,350	0	2,37,275	2,70,625		
						Voted-Sixth-Schedule-Garo	307	Voucher	9,58,253	2,000	78,900	6,600	8,70,753	9,56,253		
						Voted-Sixth-Schedule-Garo	309	Voucher	68,500	0	5,000	0	63,500	68,500		
						Voted-Sixth-Schedule-Garo	898	Voucher	14,037	0	0	0	14,037	14,037		
						Total Object Head-- 1 :			13,47,840	2,000	1,17,250	6,600	12,21,990	13,45,840		
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :			11,190	0	0	0	11,190	11,190		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1223	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 11 :			8,000	0	0	0	8,000	8,000		
						Total Sub Head :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030
				Total Minor Head 1 :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
				Total Sub Major Head 0 :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
				Total Major Head 3456 :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
				Total of Month :					13,67,030	2,000	1,17,250	6,600	12,41,180	13,65,030		
Month of Account:				NOV/2022												



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

Page No. 185  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,76,580	0	33,350	0	2,43,230	2,76,580		
						Voted-Sixth-Schedule-Garo	101	Voucher	10,86,500	2,000	83,900	6,600	9,94,000	10,84,500		
						Voted-Sixth-Schedule-Garo	1012	Voucher	2,00,052	0	0	0	2,00,052	2,00,052		
						Voted-Sixth-Schedule-Garo	1228	Voucher	52,893	0	0	0	52,893	52,893		
						Total Object Head-- 1 :				16,16,025	2,000	1,17,250	6,600	14,90,175	16,14,025	
					02. Wages	Voted-Sixth-Schedule-Garo	750	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2163	Voucher	10,021	0	0	0	10,021	10,021		
						Total Object Head-- 11 :				10,021	0	0	0	10,021	10,021	
					Total Sub Head :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
					Total Minor Head 1 :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
					Total Sub Major Head 0 :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236		
Total Major Head 3456 :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236							
Total of Month :				16,37,236	2,000	1,17,250	6,600	15,11,386	16,35,236							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 186  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1409	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Garo	1884	Voucher	10,86,500	0	76,400	6,600	10,03,500	10,86,500		
						Voted-Sixth-Schedule-Garo	1885	Voucher	89,292	0	10,000	0	79,292	89,292		
						Voted-Sixth-Schedule-Garo	1886	Voucher	12,915	0	0	0	12,915	12,915		
						Voted-Sixth-Schedule-Garo	363	Voucher	1,79,224	0	26,250	0	1,52,974	1,79,224		
						Voted-Sixth-Schedule-Garo	980	Voucher	10,86,500	2,000	83,900	6,600	9,94,000	10,84,500		
						Total Object Head-- 1 :				24,82,431	2,000	1,96,550	13,200	22,70,681	24,80,431	
					02. Wages	Voted-Sixth-Schedule-Garo	2856	Voucher	11,430	0	0	0	11,430	11,430		
						Voted-Sixth-Schedule-Garo	365	Voucher	11,670	0	0	0	11,670	11,670		
						Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1776	Voucher	42,404	0	0	0	42,404	42,404		
						Voted-Sixth-Schedule-Garo	1779	Voucher	57,808	0	0	0	57,808	57,808		
						Total Object Head-- 11 :				1,00,212	0	0	0	1,00,212	1,00,212	
					Total Sub Head :				26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		
					Total Minor Head 1 :				26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		
					Total Sub Major Head 0 :				26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		

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

Page No. 187  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		DEC/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					Total Major Head	3456 :			26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743		
					Total of Month :			26,05,743	2,000	1,96,550	13,200	23,93,993	26,03,743			
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	115	Voucher	69,964	0	5,000	0	64,964	69,964		
						Voted-Sixth-Schedule-Garo	333	Voucher	1,81,080	0	0	0	1,81,080	1,81,080		
						Voted-Sixth-Schedule-Garo	415	Voucher	15,336	0	0	0	15,336	15,336		
						Voted-Sixth-Schedule-Garo	416	Voucher	71,916	0	5,000	0	66,916	71,916		
						Total Object Head-- I :			3,38,296	0	10,000	0	3,28,296	3,38,296		
						Total Sub Head :			3,38,296	0	10,000	0	3,28,296	3,38,296		
						Total Minor Head I :			3,38,296	0	10,000	0	3,28,296	3,38,296		
Total Sub Major Head 0 :						3,38,296	0	10,000	0	3,28,296	3,38,296					
Total Major Head 3456 :						3,38,296	0	10,000	0	3,28,296	3,38,296					
Total of Month :						3,38,296	0	10,000	0	3,28,296	3,38,296					
Month of Account:		FEB/2023														

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

Page No. 188  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1248	Voucher	11,168	0	0	0			11,168	11,168
						Voted-Sixth-Schedule-Garo	5	Voucher	11,16,680	0	76,400	6,600	10,33,680	11,16,680		
						Voted-Sixth-Schedule-Garo	554	Voucher	2,72,112	0	22,600	0	2,49,512	2,72,112		
						Voted-Sixth-Schedule-Garo	555	Voucher	1,99,272	0	13,960	0	1,85,312	1,99,272		
						Total Object Head-- 1 :			15,99,232	0	1,12,960	6,600	14,79,672	15,99,232		
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	11,430	0	0	0	11,430	11,430		
						Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1456	Voucher	8,455	0	0	0	8,455	8,455		
						Voted-Sixth-Schedule-Garo	1457	Voucher	8,445	0	0	0	8,445	8,445		
						Total Object Head-- 11 :			16,900	0	0	0	16,900	16,900		
					Total Sub Head :			16,27,562	0	1,12,960	6,600	15,08,002	16,27,562			
					Total Minor Head 1 :			16,27,562	0	1,12,960	6,600	15,08,002	16,27,562			
					Total Sub Major Head 0 :			16,27,562	0	1,12,960	6,600	15,08,002	16,27,562			
					Total Major Head 3456 :			16,27,562	0	1,12,960	6,600	15,08,002	16,27,562			
Total of Month :			16,27,562	0	1,12,960	6,600	15,08,002	16,27,562								
Month of Account:		MAR/2023														

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

Page No. 189  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,72,112	0	22,600	0			2,49,512	2,72,112
						Voted-Sixth-Schedule-Garo	814	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	9	Voucher	11,16,680	0	81,400	0	10,35,280	11,16,680		
						Total Object Head-- 1 :			13,98,552	0	1,04,000	0	12,94,552	13,98,552		
					02. Wages	Voted-Sixth-Schedule-Garo	718	Voucher	11,430	0	0	0	11,430	11,430		
						Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1344	Voucher	10,721	0	0	0	10,721	10,721		
						Voted-Sixth-Schedule-Garo	466	Voucher	9,518	0	0	0	9,518	9,518		
						Total Object Head-- 11 :			20,239	0	0	0	20,239	20,239		
					Total Sub Head :			14,30,221	0	1,04,000	0	13,26,221	14,30,221			
					Total Minor Head 1 :			14,30,221	0	1,04,000	0	13,26,221	14,30,221			
					Total Sub Major Head 0 :			14,30,221	0	1,04,000	0	13,26,221	14,30,221			
					Total Major Head 3456 :			14,30,221	0	1,04,000	0	13,26,221	14,30,221			
Total of Month :			14,30,221	0	1,04,000	0	13,26,221	14,30,221								
Total of DDO 1200001 :			1,71,74,040	14,000	13,11,090	66,000	1,57,82,950	1,71,60,040								
Reconciliation Portion																

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

Page No. 190  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Tura Treasury						
D.D.O. :	1200001	Dy.Commissioner Of Supply West Garo Hills Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,71,60,040	
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,65,82,359
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,950
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,47,731
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,84,000
						1,71,60,040	

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

Page No. 191  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	271	Voucher	88,542	0	5,000	0	83,542	88,542		
					Total Object Head-- 1 :				88,542	0	5,000	0	83,542	88,542		
					02. Wages	Voted-Sixth-Schedule-Garo	274	Voucher	10,131	0	0	0	10,131	10,131		
						Voted-Sixth-Schedule-Garo	275	Voucher	14,173	0	0	0	14,173	14,173		
					Total Object Head-- 2 :				24,304	0	0	0	24,304	24,304		
					Total Sub Head :				1,12,846	0	5,000	0	1,07,846	1,12,846		
					Total Minor Head 800 :				1,12,846	0	5,000	0	1,07,846	1,12,846		
					Total Sub Major Head 0 :				1,12,846	0	5,000	0	1,07,846	1,12,846		
Total Major Head 3456 :				1,12,846	0	5,000	0	1,07,846	1,12,846							
Total of Month :				1,12,846	0	5,000	0	1,07,846	1,12,846							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	27	Voucher	88,542	0	5,000	0	83,542	88,542		
					Total Object Head-- 1 :				88,542	0	5,000	0	83,542	88,542		
					02. Wages	Voted-Sixth-Schedule-Garo	384	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. 193  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Voted-Sixth-Schedule-Garo		900	Voucher	6,13,800	0	0	0		6,13,800	6,13,800
Total Object Head-- 50 :										6,13,800	0	0	0		6,13,800	6,13,800
Total Sub Head :										7,50,184	0	5,000	0		7,45,184	7,50,184
Total Minor Head 800 :										7,50,184	0	5,000	0		7,45,184	7,50,184
Total Sub Major Head 0 :										7,50,184	0	5,000	0		7,45,184	7,50,184
Total Major Head 3456 :										7,50,184	0	5,000	0		7,45,184	7,50,184
Total of Month :										7,50,184	0	5,000	0		7,45,184	7,50,184
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		25	Voucher	90,450	0	5,000	0		85,450	90,450
Total Object Head-- 1 :										90,450	0	5,000	0		85,450	90,450
					02. Wages	Voted-Sixth-Schedule-Garo		446	Voucher	15,660	0	0	0		15,660	15,660
						Voted-Sixth-Schedule-Garo		448	Voucher	11,190	0	0	0		11,190	11,190
Total Object Head-- 2 :										26,850	0	0	0		26,850	26,850
					50. Other Charges	Voted-Sixth-Schedule-Garo		26	Voucher	99,000	0	0	0		99,000	99,000

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

Page No. 194  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				99,000	0	0	0	99,000	99,000	
						Total Sub Head :				2,16,300	0	5,000	0	2,11,300	2,16,300	
						Total Minor Head 800 :				2,16,300	0	5,000	0	2,11,300	2,16,300	
						Total Sub Major Head 0 :				2,16,300	0	5,000	0	2,11,300	2,16,300	
						Total Major Head 3456 :				2,16,300	0	5,000	0	2,11,300	2,16,300	
Total of Month :										2,16,300	0	5,000	0	2,11,300	2,16,300	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		139	Voucher	93,063	0	5,000	0	88,063	93,063	
						Total Object Head-- 1 :		93,063	0	5,000	0	88,063	93,063			
					02. Wages	Voted-Sixth-Schedule-Garo		144	Voucher	10,468	0	0	0	10,468	10,468	
						Voted-Sixth-Schedule-Garo		146	Voucher	14,650	0	0	0	14,650	14,650	
					Total Object Head-- 2 :		25,118	0	0	0	25,118	25,118				
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1294	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 13 :		4,000	0	0	0	4,000	4,000			

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

Page No. 195  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges		Voted-Sixth-Schedule-Garo	858	Voucher	99,000	0	0		0	99,000	99,000
						Total Object Head-- 50 :				99,000	0	0		0	99,000	99,000
						Total Sub Head :				2,21,181	0	5,000		0	2,16,181	2,21,181
						Total Minor Head 800 :				2,21,181	0	5,000		0	2,16,181	2,21,181
						Total Sub Major Head 0 :				2,21,181	0	5,000		0	2,16,181	2,21,181
						Total Major Head 3456 :				2,21,181	0	5,000		0	2,16,181	2,21,181
						Total of Month :				2,21,181	0	5,000		0	2,16,181	2,21,181
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary		Voted-Sixth-Schedule-Garo	363	Voucher	93,063	0	5,000		0	88,063	93,063
						Total Object Head-- 1 :				93,063	0	5,000		0	88,063	93,063
					02. Wages		Voted-Sixth-Schedule-Garo	96	Voucher	15,660	0	0		0	15,660	15,660
							Voted-Sixth-Schedule-Garo	98	Voucher	11,190	0	0		0	11,190	11,190
						Total Object Head-- 2 :				26,850	0	0		0	26,850	26,850
					50. Other Charges		Voted-Sixth-Schedule-Garo	97	Voucher	99,000	0	0		0	99,000	99,000

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

Page No. 196  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				99,000	0	0	0	99,000	99,000	
						Total Sub Head :				2,18,913	0	5,000	0	2,13,913	2,18,913	
						Total Minor Head 800 :				2,18,913	0	5,000	0	2,13,913	2,18,913	
						Total Sub Major Head 0 :				2,18,913	0	5,000	0	2,13,913	2,18,913	
						Total Major Head 3456 :				2,18,913	0	5,000	0	2,13,913	2,18,913	
Total of Month :										2,18,913	0	5,000	0	2,13,913	2,18,913	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		308	Voucher	93,063	0	5,000	0	88,063	93,063	
						Total Object Head-- 1 :				93,063	0	5,000	0	88,063	93,063	
					02. Wages	Voted-Sixth-Schedule-Garo		773	Voucher	10,817	0	0	0	10,817	10,817	
						Voted-Sixth-Schedule-Garo		775	Voucher	15,138	0	0	0	15,138	15,138	
					Total Object Head-- 2 :					25,955	0	0	0	25,955	25,955	
					50. Other Charges	Voted-Sixth-Schedule-Garo		776	Voucher	99,000	0	0	0	99,000	99,000	
						Total Object Head-- 50 :				99,000	0	0	0	99,000	99,000	

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

Page No. 197  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Tura Treasury													
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills													
Month of Account:		OCT/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		Total Sub Head :				2,18,018	0	5,000	0		2,13,018	2,18,018
					Total Minor Head 800 :				2,18,018	0	5,000	0		2,13,018	2,18,018
					Total Sub Major Head 0 :				2,18,018	0	5,000	0		2,13,018	2,18,018
					Total Major Head 3456 :				2,18,018	0	5,000	0		2,13,018	2,18,018
Total of Month :									2,18,018	0	5,000	0		2,13,018	2,18,018
Month of Account:		NOV/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	1011	Voucher	17,343	0	0	0		17,343	17,343
						Voted-Sixth-Schedule-Garo	102	Voucher	95,028	0	5,000	0		90,028	95,028
						Total Object Head-- 1 :			1,12,371	0	5,000	0		1,07,371	1,12,371
					02. Wages	Voted-Sixth-Schedule-Garo	103	Voucher	11,190	0	0	0		11,190	11,190
						Voted-Sixth-Schedule-Garo	104	Voucher	15,660	0	0	0		15,660	15,660
						Total Object Head-- 2 :			26,850	0	0	0		26,850	26,850
					50. Other Charges	Voted-Sixth-Schedule-Garo	105	Voucher	19,332	0	0	0		19,332	19,332
						Voted-Sixth-Schedule-Garo	869	Voucher	1,01,148	0	0	0		1,01,148	1,01,148

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

Page No. 198  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				1,20,480	0	0	0		1,20,480	1,20,480
					Total Sub Head :				2,59,701	0	5,000	0		2,54,701	2,59,701	
					Total Minor Head 800 :				2,59,701	0	5,000	0		2,54,701	2,59,701	
					Total Sub Major Head 0 :				2,59,701	0	5,000	0		2,54,701	2,59,701	
					Total Major Head 3456 :				2,59,701	0	5,000	0		2,54,701	2,59,701	
Total of Month :										2,59,701	0	5,000	0		2,54,701	2,59,701
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		1887	Voucher	95,028	0	5,000	0		90,028	95,028
						Voted-Sixth-Schedule-Garo		364	Voucher	95,028	0	5,000	0		90,028	95,028
						Total Object Head-- 1 :				1,90,056	0	10,000	0		1,80,056	1,90,056
					02. Wages	Voted-Sixth-Schedule-Garo		367	Voucher	10,908	0	0	0		10,908	10,908
						Voted-Sixth-Schedule-Garo		369	Voucher	15,312	0	0	0		15,312	15,312
						Total Object Head-- 2 :				26,220	0	0	0		26,220	26,220
					50. Other Charges	Voted-Sixth-Schedule-Garo		366	Voucher	1,03,708	0	0	0		1,03,708	1,03,708

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

Page No. 199  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	50. Other Charges	Total Object Head-- 50 :				1,03,708	0	0	0	1,03,708	1,03,708	
						Total Sub Head :				3,19,984	0	10,000	0	3,09,984	3,19,984	
						Total Minor Head 800 :				3,19,984	0	10,000	0	3,09,984	3,19,984	
						Total Sub Major Head 0 :				3,19,984	0	10,000	0	3,09,984	3,19,984	
						Total Major Head 3456 :				3,19,984	0	10,000	0	3,09,984	3,19,984	
Total of Month :										3,19,984	0	10,000	0	3,09,984	3,19,984	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		332	Voucher	15,720	0	0	0	15,720	15,720	
						Total Object Head-- 1 :				15,720	0	0	0	15,720	15,720	
						02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth-Schedule-Garo		8	Voucher	16,020	0	0	0	16,020	16,020
						Total Object Head-- 2 :				27,450	0	0	0	27,450	27,450	
					50. Other Charges	Voted-Sixth-Schedule-Garo		31	Voucher	1,03,708	0	0	0	1,03,708	1,03,708	
						Total Object Head-- 50 :				1,03,708	0	0	0	1,03,708	1,03,708	

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

Page No. 200  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum		Total Sub Head :					1,46,878	0	0	0	1,46,878	1,46,878	
					Total Minor Head 800 :					1,46,878	0	0	0	1,46,878	1,46,878	
					Total Sub Major Head 0 :					1,46,878	0	0	0	1,46,878	1,46,878	
					Total Major Head 3456 :					1,46,878	0	0	0	1,46,878	1,46,878	
Total of Month :					1,46,878	0	0	0	1,46,878	1,46,878						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		4	Voucher	97,648	0	5,000	0	0	92,648	97,648
						Total Object Head-- 1 :					97,648	0	5,000	0	92,648	97,648
					02. Wages	Voted-Sixth-Schedule-Garo		556	Voucher	11,061	0	0	0	11,061	11,061	
						Voted-Sixth-Schedule-Garo		557	Voucher	15,503	0	0	0	15,503	15,503	
						Total Object Head-- 2 :					26,564	0	0	0	26,564	26,564
					50. Other Charges	Voted-Sixth-Schedule-Garo		806	Voucher	17,664	0	0	0	17,664	17,664	
						Voted-Sixth-Schedule-Garo		874	Voucher	1,06,652	0	0	0	1,06,652	1,06,652	
						Total Object Head-- 50 :					1,24,316	0	0	0	1,24,316	1,24,316



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

Page No. 201  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Tura Treasury														
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum			Total Sub Head :				2,48,528	0	5,000		0	2,43,528	2,48,528
						Total Minor Head 800 :				2,48,528	0	5,000		0	2,43,528	2,48,528
						Total Sub Major Head 0 :				2,48,528	0	5,000		0	2,43,528	2,48,528
						Total Major Head 3456 :				2,48,528	0	5,000		0	2,43,528	2,48,528
Total of Month :										2,48,528	0	5,000		0	2,43,528	2,48,528
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo		10	Voucher	97,648	0	15,000		0	82,648	97,648
						Total Object Head-- 1 :				97,648	0	15,000		0	82,648	97,648
					02. Wages	Voted-Sixth-Schedule-Garo		1059	Voucher	11,430	0	0		0	11,430	11,430
						Voted-Sixth-Schedule-Garo		1060	Voucher	16,020	0	0		0	16,020	16,020
						Total Object Head-- 2 :				27,450	0	0		0	27,450	27,450
					50. Other Charges	Voted-Sixth-Schedule-Garo		1061	Voucher	1,06,652	0	0		0	1,06,652	1,06,652
						Voted-Sixth-Schedule-Garo		1630	Voucher	95,404	0	0		0	95,404	95,404
Total Object Head-- 50 :										2,02,056	0	0		0	2,02,056	2,02,056

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

Page No. 202  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Tura Treasury															
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,27,154	0	15,000	0	3,12,154	3,27,154		
						Total Minor Head 800 :				3,27,154	0	15,000	0	3,12,154	3,27,154		
						Total Sub Major Head 0 :				3,27,154	0	15,000	0	3,12,154	3,27,154		
						Total Major Head 3456 :				3,27,154	0	15,000	0	3,12,154	3,27,154		
						Total of Month :				3,27,154	0	15,000	0	3,12,154	3,27,154		
						Total of DDO 1200002 :				31,54,209	0	70,000	0	30,84,209	31,54,209		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	31,54,209
Summary of DDO wise expenditure																	
3456	00	800	(06) District Forum			0	01. Salary		Voted-Sixth-Schedule-Garo							11,69,696	
3456	00	800	(06) District Forum			0	02. Wages		Voted-Sixth-Schedule-Garo							3,16,445	
3456	00	800	(06) District Forum			0	13. Office Expenses		Voted-Sixth-Schedule-Garo							4,000	
3456	00	800	(06) District Forum			0	50. Other Charges		Voted-Sixth-Schedule-Garo							16,64,068	
																	31,54,209

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

Page No. 203  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Baghmara Treasury															
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	92,656	0	6,980	0	85,676	92,656			
									Voted-Sixth-Schedule-Garo	44	Voucher	4,38,655	0	17,540	0	4,21,115	4,38,655
									Total Object Head-- I :		5,31,311	0	24,520	0	5,06,791	5,31,311	
									Total Sub Head :		5,31,311	0	24,520	0	5,06,791	5,31,311	
									Total Minor Head I :		5,31,311	0	24,520	0	5,06,791	5,31,311	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	39,833	0	5,350	0	34,483	39,833				
								Total Object Head-- I :		39,833	0	5,350	0	34,483	39,833		
								Total Sub Head :		39,833	0	5,350	0	34,483	39,833		
								Total Minor Head 800 :		39,833	0	5,350	0	34,483	39,833		
								Total Sub Major Head 0 :		5,71,144	0	29,870	0	5,41,274	5,71,144		
								Total Major Head 3456 :		5,71,144	0	29,870	0	5,41,274	5,71,144		
		Total of Month :										5,71,144	0	29,870	0	5,41,274	5,71,144
		Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		78	Voucher	92,656	0	6,980		0	85,676	92,656	

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

Page No. 204  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	4,38,655	0	17,540		0	4,21,115	4,38,655
					Total Object Head-- 1 :					5,31,311	0	24,520		0	5,06,791	5,31,311
					02. Wages	Voted-Sixth-Schedule-Garo		267	Voucher	53,700	0	0		0	53,700	53,700
					Total Object Head-- 2 :					53,700	0	0		0	53,700	53,700
					Total Sub Head :					5,85,011	0	24,520		0	5,60,491	5,85,011
					Total Minor Head 1 :					5,85,011	0	24,520		0	5,60,491	5,85,011
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		79	Voucher	39,833	0	5,350		0	34,483	39,833
					Total Object Head-- 1 :					39,833	0	5,350		0	34,483	39,833
					Total Sub Head :					39,833	0	5,350		0	34,483	39,833
					Total Minor Head 800 :					39,833	0	5,350		0	34,483	39,833
Total Sub Major Head 0 :						6,24,844	0	29,870		0	5,94,974	6,24,844				
Total Major Head 3456 :					6,24,844	0	29,870		0	5,94,974	6,24,844					
Total of Month :					6,24,844	0	29,870		0	5,94,974	6,24,844					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 205  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	4,38,655	0	17,540	0		4,21,115	4,38,655	
						Voted-Sixth-Schedule-Garo	169	Voucher	92,656	0	6,980	0	85,676	92,656		
						Voted-Sixth-Schedule-Garo	622	Voucher	1,03,473	0	0	0	1,03,473	1,03,473		
						Voted-Sixth-Schedule-Garo	624	Voucher	22,554	0	0	0	22,554	22,554		
					Total Object Head-- 1 :				6,57,338	0	24,520	0	6,32,818	6,57,338		
					02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :				6,84,188	0	24,520	0	6,59,668	6,84,188		
					Total Minor Head 1 :				6,84,188	0	24,520	0	6,59,668	6,84,188		
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	39,833	0	5,350	0	34,483	39,833		
						Voted-Sixth-Schedule-Garo	623	Voucher	9,357	0	0	0	9,357	9,357		
					Total Object Head-- 1 :				49,190	0	5,350	0	43,840	49,190		
				Total Sub Head :				49,190	0	5,350	0	43,840	49,190			
Total Minor Head 800 :				49,190	0	5,350	0	43,840	49,190							
Total Sub Major Head 0 :				7,33,378	0	29,870	0	7,03,508	7,33,378							
Total Major Head 3456 :				7,33,378	0	29,870	0	7,03,508	7,33,378							

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

Page No. 206  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																																																				
Department : Food and Civil Supplies and Consumers Affairs																																																				
Treasury Baghmara Treasury																																																				
D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																																																				
Month of Account: JUN/2022																																																				
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											7,33,378	0	29,870	0	7,03,508	7,33,378																																				
Month of Account: JUL/2022																																																				
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	431	Voucher	4,48,138	0	17,540	0	4,30,598	4,48,138																																				
								Voted-Sixth-Schedule-Garo	442	Voucher	94,750	0	6,980	0	87,770	94,750																																				
								Voted-Sixth-Schedule-Garo	615	Voucher	12,341	0	0	0	12,341	12,341																																				
						Total Object Head-- 1 :					5,55,229	0	24,520	0	5,30,709	5,55,229																																				
					02. Wages			Voted-Sixth-Schedule-Garo	531	Voucher	26,850	0	0	0	26,850	26,850																																				
						Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850																																				
						Total Sub Head :					5,82,079	0	24,520	0	5,57,559	5,82,079																																				
		Total Minor Head 1 :					5,82,079	0	24,520	0	5,57,559	5,82,079																																								
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	430	Voucher	40,688	0	15,350	0	25,338	40,688																																				
						Total Object Head-- 1 :					40,688	0	15,350	0	25,338	40,688																																				
						Total Sub Head :					40,688	0	15,350	0	25,338	40,688																																				
						Total Minor Head 800 :					40,688	0	15,350	0	25,338	40,688																																				
Total Minor Head 800 :						40,688	0	15,350	0	25,338	40,688																																									

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

Page No. 207  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		JUL/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		Total Sub Major Head 0 :							6,22,767	0	39,870	0	5,82,897	6,22,767
				Total Major Head 3456 :							6,22,767	0	39,870	0	5,82,897	6,22,767
				Total of Month :							6,22,767	0	39,870	0	5,82,897	6,22,767
Month of Account:		AUG/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		520	Voucher	55,950	0	3,960	0	51,990	55,950	
						Voted-Sixth-Schedule-Garo		86	Voucher	3,99,514	0	13,900	0	3,85,614	3,99,514	
						Voted-Sixth-Schedule-Garo		87	Voucher	94,750	0	6,980	0	87,770	94,750	
						Total Object Head-- 1 :				5,50,214	0	24,840	0	5,25,374	5,50,214	
					02. Wages	Voted-Sixth-Schedule-Garo		307	Voucher	26,850	0	0	0	26,850	26,850	
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		732	Voucher	23,520	0	0	0	23,520	23,520	
						Total Object Head-- 11 :				23,520	0	0	0	23,520	23,520	
						Total Sub Head :				6,00,584	0	24,840	0	5,75,744	6,00,584	
					Total Minor Head 1 :				6,00,584	0	24,840	0	5,75,744	6,00,584		

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

Page No. 208  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing												
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Baghmara Treasury													
D.D.O. :		1200001	Deputy Commissioner Supply	South Garo Hills	Baghmara										
Month of Account:		AUG/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	88	Voucher	41,925	0	3,000	0	38,925	41,925		
					Total Object Head-- I :	41,925	0	3,000	0	38,925	41,925				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	733	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 :				47,925	0	3,000	0	44,925	47,925		
				Total Minor Head 800 :				47,925	0	3,000	0	44,925	47,925		
				Total Sub Major Head 0 :				6,48,509	0	27,840	0	6,20,669	6,48,509		
				Total Major Head 3456 :				6,48,509	0	27,840	0	6,20,669	6,48,509		
Total of Month :				6,48,509	0	27,840	0	6,20,669	6,48,509						
Month of Account:		SEP/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	214	Voucher	3,99,514	0	13,900	0	3,85,614	3,99,514	
						Voted-Sixth-Schedule-Garo	216	Voucher	94,750	0	6,980	0	87,770	94,750	
						Total Object Head-- I :				4,94,264	0	20,880	0	4,73,384	4,94,264
				02. Wages	Voted-Sixth-Schedule-Garo	333	Voucher	26,850	0	0	0	26,850	26,850		



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

Page No. 209  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																						
Department : Food and Civil Supplies and Consumers Affairs																						
Treasury : Baghmara Treasury																						
D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																						
Month of Account: SEP/2022																						
Major Sub Minor Sub Head Major Head Head Head			Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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	Total Object Head-- 2 :			26,850		0		0			0		26,850				
						Total Sub Head :			5,21,114		0		20,880			0		5,00,234				
						Total Minor Head 1 :			5,21,114		0		20,880			0		5,00,234				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		215		Voucher		41,925		0		3,000			0		38,925		
					Total Object Head-- 1 :			41,925		0		3,000			0		38,925					
					Total Sub Head :			41,925		0		3,000			0		38,925					
					Total Minor Head 800 :			41,925		0		3,000			0		38,925					
		Total Sub Major Head 0 :			5,63,039		0		23,880			0		5,39,159								
		Total Major Head 3456 :			5,63,039		0		23,880			0		5,39,159								
		Total of Month :			5,63,039		0		23,880			0		5,39,159								
Month of Account: OCT/2022																						
Major Sub Minor Sub Head Major Head Head Head			Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		315		Voucher		94,750		0		6,980			0		87,770	
						Voted-Sixth-Schedule-Garo		317		Voucher		3,99,514		0		13,900			0		3,85,614	
						Total Object Head-- 1 :			4,94,264		0		20,880			0		4,73,384				
					02. Wages	Voted-Sixth-		406														

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

Page No. 210  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																	
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	406	Voucher		26,850	0	0	0		26,850	26,850			
										26,850	0	0	0		26,850	26,850			
					Total Object Head-- 2 :					26,850	0	0	0		26,850	26,850			
					Total Sub Head :					5,21,114	0	20,880	0		5,00,234	5,21,114			
		Total Minor Head 1 :					5,21,114	0	20,880	0		5,00,234	5,21,114						
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher		41,925	0	3,000	0		38,925	41,925				
									41,925	0	3,000	0		38,925	41,925				
				Total Object Head-- 1 :					41,925	0	3,000	0		38,925	41,925				
				Total Sub Head :					41,925	0	3,000	0		38,925	41,925				
				Total Minor Head 800 :					41,925	0	3,000	0		38,925	41,925				
Total Sub Major Head 0 :								5,63,039	0	23,880	0		5,39,159	5,63,039					
Total Major Head 3456 :						5,63,039	0	23,880	0		5,39,159	5,63,039							
Total of Month :						5,63,039	0	23,880	0		5,39,159	5,63,039							
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	596	Voucher		18,846	0	0	0		18,846	18,846			
										75,654	0	0	0		75,654	75,654			

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

Page No. 211  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	Voucher	96,844	0	6,980	0		89,864	96,844
							Voted-Sixth-Schedule-Garo	80	Voucher	4,07,971	0	13,900	0		3,94,071	4,07,971
						Total Object Head-- 1 :				5,99,315	0	20,880	0		5,78,435	5,99,315
					02. Wages		Voted-Sixth-Schedule-Garo	534	Voucher	26,850	0	0	0		26,850	26,850
						Total Object Head-- 2 :				26,850	0	0	0		26,850	26,850
						Total Sub Head :				6,26,165	0	20,880	0		6,05,285	6,26,165
		Total Minor Head 1 :				6,26,165	0	20,880	0		6,05,285	6,26,165				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	600	Voucher	7,938	0	0	0		7,938	7,938	
						Voted-Sixth-Schedule-Garo	79	Voucher	42,807	0	3,000	0		39,807	42,807	
					Total Object Head-- 1 :				50,745	0	3,000	0		47,745	50,745	
					Total Sub Head :				50,745	0	3,000	0		47,745	50,745	
					Total Minor Head 800 :				50,745	0	3,000	0		47,745	50,745	
					Total Sub Major Head 0 :				6,76,910	0	23,880	0		6,53,030	6,76,910	
Total Major Head 3456 :						6,76,910	0	23,880	0		6,53,030	6,76,910				
Total of Month :						6,76,910	0	23,880	0		6,53,030	6,76,910				
Month of Account:		DEC/2022														

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

Page No. 212  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1112	Voucher	4,07,971	0	13,900	0	3,94,071	4,07,971		
						Voted-Sixth-Schedule-Garo	212	Voucher	4,07,971	0	13,900	0	3,94,071	4,07,971		
						Total Object Head-- 1 :				8,15,942	0	27,800	0	7,88,142	8,15,942	
					02. Wages	Voted-Sixth-Schedule-Garo	1172	Voucher	26,850	0	0	0	26,850	26,850		
						Voted-Sixth-Schedule-Garo	458	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1014	Voucher	29,210	0	0	0	29,210	29,210		
						Total Object Head-- 11 :				29,210	0	0	0	29,210	29,210	
					Total Sub Head :				8,98,852	0	27,800	0	8,71,052	8,98,852		
					Total Minor Head 1 :				8,98,852	0	27,800	0	8,71,052	8,98,852		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	42,807	0	3,000	0	39,807	42,807			
					Voted-Sixth-Schedule-Garo	213	Voucher	42,807	0	3,000	0	39,807	42,807			
					Total Object Head-- 1 :				85,614	0	6,000	0	79,614	85,614		
				Total Sub Head :				85,614	0	6,000	0	79,614	85,614			
				Total Minor Head 800 :				85,614	0	6,000	0	79,614	85,614			
				Total Sub Major Head 0 :				9,84,466	0	33,800	0	9,50,666	9,84,466			

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

Page No. 213  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Baghmara Treasury													
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara													
Month of Account:		DEC/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					Total Major Head	3456 :			9,84,466	0	33,800	0	9,50,666	9,84,466	
					Total of Month	:			9,84,466	0	33,800	0	9,50,666	9,84,466	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	67,656	0	0	0	67,656	67,656	
					Total Object Head-- I :				67,656	0	0	0	67,656	67,656	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11	Voucher	42,859	0	0	0	42,859	42,859	
					Total Object Head-- II :				42,859	0	0	0	42,859	42,859	
			Total Sub Head :				1,10,515	0	0	0	1,10,515	1,10,515			
			Total Minor Head I :				1,10,515	0	0	0	1,10,515	1,10,515			
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	7,056	0	0	0	7,056	7,056	
					Total Object Head-- I :				7,056	0	0	0	7,056	7,056	
					Total Sub Head :				7,056	0	0	0	7,056	7,056	
					Total Minor Head 800 :				7,056	0	0	0	7,056	7,056	
					Total Sub Major Head 0 :				1,17,571	0	0	0	1,17,571	1,17,571	

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

Page No. 214  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456						Total Major Head	3456 :			1,17,571	0	0		0	1,17,571	1,17,571
						Total of Month	:			1,17,571	0	0		0	1,17,571	1,17,571
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		79	Voucher	4,19,247	0	13,900		0	4,05,347	4,19,247
					Total Object Head-- 1 :				4,19,247	0	13,900		0	4,05,347	4,19,247	
					02. Wages	Voted-Sixth-Schedule-Garo		421	Voucher	26,850	0	0		0	26,850	26,850
					Total Object Head-- 2 :				26,850	0	0		0	26,850	26,850	
					Total Sub Head :				4,46,097	0	13,900		0	4,32,197	4,46,097	
					Total Minor Head 1 :				4,46,097	0	13,900		0	4,32,197	4,46,097	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		78	Voucher	43,983	0	9,000		0	34,983	43,983
					Total Object Head-- 1 :				43,983	0	9,000		0	34,983	43,983	
					Total Sub Head :				43,983	0	9,000		0	34,983	43,983	
					Total Minor Head 800 :				43,983	0	9,000		0	34,983	43,983	
					Total Sub Major Head 0 :				4,90,080	0	22,900		0	4,67,180	4,90,080	



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

Page No. 216  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		846	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 11 :				6,000	0	0	0	0	6,000	6,000
						Total Sub Head :				49,983	0	9,000	0	0	40,983	49,983
						Total Minor Head 800 :				49,983	0	9,000	0	0	40,983	49,983
						Total Sub Major Head 0 :				5,18,358	0	22,900	0	0	4,95,458	5,18,358
						Total Major Head 3456 :				5,18,358	0	22,900	0	0	4,95,458	5,18,358
						Total of Month :				5,18,358	0	22,900	0	0	4,95,458	5,18,358
						Total of DDO 1200001 :				71,14,105	0	3,08,560	0	0	68,05,545	71,14,105
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																71,14,105
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							61,42,994
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages			Voted-Sixth-Schedule-Garo							3,22,200
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							95,589
			(02) District 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. 217  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay	on Food Storage and Ware-housing		
Department :		Food and Civil Supplies and Consumers Affairs			
Treasury :		Baghmara Treasury			
D.D.O. :	1200001	Deputy Commissioner Supply	South Garo Hills	Baghmara	
<i>Summary of DDO wise expenditure</i>					
3456	00	1		0	14,622
3456	00	800	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	5,26,700
3456	00	800	(05) Mobile Shop On Van	(11) Travel Expenses, Conveyance Allowances	12,000
					71,14,105



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

Page No. 219  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Baghmara Treasury														
D.D.O. :		1200002 President District Forum Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,08,024	0	0	0	2,08,024	2,08,024	
Total of DDO 1200002 :										15,77,896	0	0	0	15,77,896	15,77,896	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																15,77,896
Summary of DDO wise expenditure																
3456	00	800	(06) District Forum		0	50. Other Charges		Voted-Sixth-Schedule-Garo								15,77,896
																15,77,896



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

Page No. 221  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					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 :					99,817	0	0		0	99,817	99,817
					Total Major Head 3456 :					99,817	0	0		0	99,817	99,817
					Total of Month :					99,817	0	0		0	99,817	99,817
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	Voucher	22,939	0	0		0	22,939	22,939
							Voted-Sixth-Schedule-Khasi	121	Voucher	18,243	0	0		0	18,243	18,243
							Voted-Sixth-Schedule-Khasi	155	Voucher	41,712	0	0		0	41,712	41,712
							Voted-Sixth-Schedule-Khasi	156	Voucher	68,298	0	0		0	68,298	68,298
							Voted-Sixth-Schedule-Khasi	74	Voucher	5,01,624	0	1,35,000		0	3,66,624	5,01,624
							Voted-Sixth-Schedule-Khasi	75	Voucher	8,48,524	0	93,010		0	7,55,514	8,48,524
							Voted-Sixth-	91	Voucher	95,710	0	0		0	95,710	95,710

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

Page No. 222  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			15,97,050	0	2,28,010	0	13,69,040	15,97,050		
					02. Wages	Voted-Sixth-Schedule-Khasi	197	Voucher	26,340	0	0	0	26,340	26,340		
					Total Object Head-- 2 :			26,340	0	0	0	26,340	26,340			
					Total Sub Head :			16,23,390	0	2,28,010	0	13,95,380	16,23,390			
		Total Minor Head 1 :			16,23,390	0	2,28,010	0	13,95,380	16,23,390						
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	8,118	0	0	0	8,118	8,118			
					Voted-Sixth-Schedule-Khasi	73	Voucher	33,972	0	0	0	33,972	33,972			
					Total Object Head-- 1 :			42,090	0	0	0	42,090	42,090			
					Total Sub Head :			42,090	0	0	0	42,090	42,090			
					Total Minor Head 800 :			42,090	0	0	0	42,090	42,090			
					Total Sub Major Head 0 :			16,65,480	0	2,28,010	0	14,37,470	16,65,480			
		Total Major Head 3456 :			16,65,480	0	2,28,010	0	14,37,470	16,65,480						
		Total of Month :			16,65,480	0	2,28,010	0	14,37,470	16,65,480						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 223  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		JUL/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	101	Voucher	1,71,000	0	45,000	0	1,26,000	1,71,000		
						Voted-Sixth-Schedule-Khasi	102	Voucher	2,93,635	0	32,170	0	2,61,465	2,93,635		
						Voted-Sixth-Schedule-Khasi	168	Voucher	27,876	0	0	0	27,876	27,876		
						Voted-Sixth-Schedule-Khasi	169	Voucher	14,250	0	0	0	14,250	14,250		
						Voted-Sixth-Schedule-Khasi	224	Voucher	39,933	0	0	0	39,933	39,933		
					Total Object Head-- 1 :					5,46,694	0	77,170	0	4,69,524	5,46,694	
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	15,053	0	0	0	15,053	15,053		
						Total Object Head-- 2 :					15,053	0	0	0	15,053	15,053
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	245	Voucher	6,064	0	0	0	6,064	6,064		
						Total Object Head-- 11 :					6,064	0	0	0	6,064	6,064
					Total Sub Head :					5,67,811	0	77,170	0	4,90,641	5,67,811	
					Total Minor Head 1 :					5,67,811	0	77,170	0	4,90,641	5,67,811	
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	34,710	0	0	0	34,710	34,710
								Voted-Sixth-Schedule-Khasi	223	Voucher	4,736	0	0	0	4,736	4,736
		Total Object Head-- 1 :						39,446	0	0	0	39,446	39,446			
		(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	222			Voucher	3,000	0	0	0	3,000	3,000			

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

Page No. 224  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,000	0	0		0	3,000	3,000
						Total Sub Head :				42,446	0	0		0	42,446	42,446
						Total Minor Head 800 :				42,446	0	0		0	42,446	42,446
						Total Sub Major Head 0 :				6,10,257	0	77,170		0	5,33,087	6,10,257
						Total Major Head 3456 :				6,10,257	0	77,170		0	5,33,087	6,10,257
						Total of Month :				6,10,257	0	77,170		0	5,33,087	6,10,257
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		65	Voucher	3,36,447	0	34,720		0	3,01,727	3,36,447
						Voted-Sixth-Schedule-Khasi		66	Voucher	1,76,750	0	45,000		0	1,31,750	1,76,750
						Total Object Head-- 1 :				5,13,197	0	79,720		0	4,33,477	5,13,197
					02. Wages	Voted-Sixth-Schedule-Khasi		126	Voucher	12,692	0	0		0	12,692	12,692
						Voted-Sixth-Schedule-Khasi		91	Voucher	38,040	0	0		0	38,040	38,040
						Total Object Head-- 2 :				50,732	0	0		0	50,732	50,732
					06.Medical Treatment			90								



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

Page No. 225  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																	
Month of Account:		AUG/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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	90	Voucher		65,415	0	0	0		65,415	65,415			
										65,415	0	0	0		65,415	65,415			
					Total Object Head-- 6 :					65,415	0	0	0		65,415	65,415			
					Total Sub Head :					6,29,344	0	79,720	0		5,49,624	6,29,344			
		Total Minor Head 1 :					6,29,344	0	79,720	0		5,49,624	6,29,344						
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher		36,288	0	0	0		36,288	36,288				
									36,288	0	0	0		36,288	36,288				
				Total Object Head-- 1 :					36,288	0	0	0		36,288	36,288				
				Total Sub Head :					36,288	0	0	0		36,288	36,288				
				Total Minor Head 800 :					36,288	0	0	0		36,288	36,288				
				Total Sub Major Head 0 :					6,65,632	0	79,720	0		5,85,912	6,65,632				
				Total Major Head 3456 :					6,65,632	0	79,720	0		5,85,912	6,65,632				
				Total of Month :					6,65,632	0	79,720	0		5,85,912	6,65,632				
Month of Account:				SEP/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		86	Voucher	3,36,447	0	34,720	0		3,01,727	3,36,447		
	Voted-Sixth-Schedule-Khasi							87	Voucher	1,76,750	0	45,000	0		1,31,750	1,76,750			

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

Page No. 226  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,13,197	0	79,720	0	4,33,477	5,13,197					
					02. Wages	Voted-Sixth-Schedule-Khasi	122	Voucher	26,850	0	0	0	26,850	26,850						
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	183	Voucher	16,342	0	0	0	16,342	16,342						
						Voted-Sixth-Schedule-Khasi	184	Voucher	17,352	0	0	0	17,352	17,352						
						Total Object Head-- 11 :				33,694	0	0	0	33,694	33,694					
					Total Sub Head :				5,73,741	0	79,720	0	4,94,021	5,73,741						
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	185	Voucher	9,071	0	0	0	9,071	9,071				
											Total Object Head-- 14 :				9,071	0	0	0	9,071	9,071
											Total Sub Head :				9,071	0	0	0	9,071	9,071
					Total Minor Head 1 :				5,82,812	0	79,720	0	5,03,092	5,82,812						
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	36,288	0	0	0	36,288	36,288						
									Total Object Head-- 1 :				36,288	0	0	0	36,288	36,288		
									Total Sub Head :				36,288	0	0	0	36,288	36,288		
									Total Minor Head 800 :				36,288	0	0	0	36,288	36,288		
									Total Sub Major Head 0 :				6,19,100	0	79,720	0	5,39,380	6,19,100		



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

Page No. 228  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				25,433	0	0	0	25,433	25,433	
						Total Sub Head :				6,50,363	0	79,720	0	5,70,643	6,50,363	
						Total Minor Head 1 :				6,50,363	0	79,720	0	5,70,643	6,50,363	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	6,705	0	0	0	6,705	6,705			
					Voted-Sixth-Schedule-Khasi	85	Voucher	36,288	0	0	0	36,288	36,288			
					Total Object Head-- 1 :				42,993	0	0	0	42,993	42,993		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	119	Voucher	3,000	0	0	0	3,000	3,000			
					Total Object Head-- 11 :				3,000	0	0	0	3,000	3,000		
				Total Sub Head :				45,993	0	0	0	45,993	45,993			
				Total Minor Head 800 :				45,993	0	0	0	45,993	45,993			
		Total Sub Major Head 0 :				6,96,356	0	79,720	0	6,16,636	6,96,356					
		Total Major Head 3456 :				6,96,356	0	79,720	0	6,16,636	6,96,356					
		Total of Month :				6,96,356	0	79,720	0	6,16,636	6,96,356					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456		001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-		82								

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

Page No. 229  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																										
Department :		Food and Civil Supplies and Consumers Affairs																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																										
Month of Account:		NOV/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		82	Voucher	3,31,343	0	34,720	0	2,96,623	3,31,343													
						Voted-Sixth-Schedule-Khasi		83	Voucher	1,80,656	0	45,000	0	1,35,656	1,80,656													
						Total Object Head-- 1 :		5,11,999		0	79,720	0	4,32,279	5,11,999														
					02. Wages	Voted-Sixth-Schedule-Khasi		97	Voucher	26,850	0	0	0	26,850	26,850													
						Total Object Head-- 2 :		26,850		0	0	0	26,850	26,850														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		231	Voucher	6,295	0	0	0	6,295	6,295													
						Voted-Sixth-Schedule-Khasi		232	Voucher	8,049	0	0	0	8,049	8,049													
						Total Object Head-- 11 :		14,344		0	0	0	14,344	14,344														
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		240	Voucher	5,926	0	0	0	5,926	5,926													
						Voted-Sixth-Schedule-Khasi		241	Voucher	3,500	0	0	0	3,500	3,500													
						Total Object Head-- 13 :		9,426		0	0	0	9,426	9,426														
					Total Sub Head :		5,62,619		0	79,720	0	4,82,899	5,62,619															
					Total Minor Head 1 :		5,62,619		0	79,720	0	4,82,899	5,62,619															
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84	Voucher	37,047	0	0	0	37,047	37,047													
						Total Object Head-- 1 :		37,047		0	0	0	37,047	37,047														
						Total Sub Head :		37,047		0	0	0	37,047	37,047														

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

Page No. 230  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
Month of Account:		NOV/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 :						37,047	0	0	0	37,047	37,047	
			Total Sub Major Head 0 :						5,99,666	0	79,720	0	5,19,946	5,99,666	
			Total Major Head 3456 :						5,99,666	0	79,720	0	5,19,946	5,99,666	
Total of Month :						5,99,666	0	79,720	0	5,19,946	5,99,666				
Month of Account:		DEC/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	304	Voucher	2,62,840	0	36,400	0	2,26,440	2,62,840	
						Voted-Sixth-Schedule-Khasi	305	Voucher	1,81,856	0	45,000	0	1,36,856	1,81,856	
						Voted-Sixth-Schedule-Khasi	404	Voucher	8,055	0	0	0	8,055	8,055	
						Voted-Sixth-Schedule-Khasi	405	Voucher	8,175	0	0	0	8,175	8,175	
						Voted-Sixth-Schedule-Khasi	406	Voucher	36,804	0	0	0	36,804	36,804	
						Voted-Sixth-Schedule-Khasi	407	Voucher	36,804	0	0	0	36,804	36,804	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,81,856	0	45,000	0	1,36,856	1,81,856	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,62,840	0	36,400	0	2,26,440	2,62,840	
						Total Object Head-- 1 :						9,79,230	0	1,62,800	0

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

Page No. 231  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		DEC/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-Khasi	153	Voucher	26,850	0	0	0	26,850	26,850		
					Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	93	Voucher	12,318	0	0	0	12,318	12,318		
						Voted-Sixth-Schedule-Khasi	94	Voucher	12,175	0	0	0	12,175	12,175		
				Total Object Head-- 11 :			24,493	0	0	0	24,493	24,493				
				Total Sub Head :			10,30,573	0	1,62,800	0	8,67,773	10,30,573				
				(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	220	Voucher	4,580	0	0	0	4,580	4,580	
							Total Object Head-- 14 :			4,580	0	0	0	4,580	4,580	
							Total Sub Head :			4,580	0	0	0	4,580	4,580	
							Total Minor Head 1 :			10,35,153	0	1,62,800	0	8,72,353	10,35,153	
				800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	37,647	0	0	0	37,647	37,647
								Voted-Sixth-Schedule-Khasi	72	Voucher	37,647	0	0	0	37,647	37,647
								Total Object Head-- 1 :			75,294	0	0	0	75,294	75,294
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	95	Voucher	3,000	0	0	0	3,000
	Total Object Head-- 11 :					3,000	0		0	0	3,000	3,000				
	Total Sub Head :					78,294	0	0	0	78,294	78,294					

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

Page No. 232  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
Month of Account:		DEC/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 :			78,294	0	0		0	78,294	78,294
					Total Sub Major Head	0 :			11,13,447	0	1,62,800		0	9,50,647	11,13,447
					Total Major Head	3456 :			11,13,447	0	1,62,800		0	9,50,647	11,13,447
Total of Month :									11,13,447	0	1,62,800		0	9,50,647	11,13,447
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	120	Voucher	31,248	0	0		0	31,248	31,248
						Voted-Sixth-Schedule-Khasi	121	Voucher	43,104	0	0		0	43,104	43,104
						Total Object Head-- 1 :			74,352	0	0		0	74,352	74,352
					02. Wages	Voted-Sixth-Schedule-Khasi	13	Voucher	14,951	0	0		0	14,951	14,951
						Voted-Sixth-Schedule-Khasi	131	Voucher	8,663	0	0		0	8,663	8,663
						Total Object Head-- 2 :			23,614	0	0		0	23,614	23,614
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	1,770	0	0		0	1,770	1,770
						Total Object Head-- 13 :			1,770	0	0		0	1,770	1,770
						Total Sub Head :			99,736	0	0		0	99,736	99,736



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

Page No. 233  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																										
Department :		Food and Civil Supplies and Consumers Affairs																										
Treasury		Mairang Sub-Treasury																										
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																										
Month of Account:		JAN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3456	00	001		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		119		Voucher		99,736		0		0		0		99,736		99,736				
														6,072		0		0		0		6,072		6,072				
														Total Object Head-- 1 :		6,072		0		0		0		6,072		6,072		
														6,072		0		0		0		6,072		6,072				
														6,072		0		0		0		6,072		6,072				
														6,072		0		0		0		6,072		6,072				
														1,05,808		0		0		0		1,05,808		1,05,808				
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0		0		1,05,808		1,05,808						
												1,05,808		0		0												

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

Page No. 234  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment			Total Sub Head :			5,11,925	0	81,400	0	4,30,525	5,11,925		
						Total Minor Head I :			5,11,925	0	81,400	0	4,30,525	5,11,925		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	38,659	0	0	0	38,659	38,659		
						Total Object Head-- I :			38,659	0	0	0	38,659	38,659		
						Total Sub Head :			38,659	0	0	0	38,659	38,659		
						Total Minor Head 800 :			38,659	0	0	0	38,659	38,659		
						Total Sub Major Head 0 :			5,50,584	0	81,400	0	4,69,184	5,50,584		
					Total Major Head 3456 :			5,50,584	0	81,400	0	4,69,184	5,50,584			
			Total of Month :			5,50,584	0	81,400	0	4,69,184	5,50,584					
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	74	Voucher	2,71,180	0	36,400	0	2,34,780	2,71,180		
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,88,064	0	45,000	0	1,43,064	1,88,064		
						Total Object Head-- I :			4,59,244	0	81,400	0	3,77,844	4,59,244		
					02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	27,450	0	0	0	27,450	27,450		

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

Page No. 235  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	282	Voucher	66,165	0	0	0	66,165	66,165		
						Voted-Sixth-Schedule-Khasi	283	Voucher	68,102	0	0	0	68,102	68,102		
					Total Object Head-- 6 :			1,34,267	0	0	0	1,34,267	1,34,267			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	229	Voucher	20,268	0	0	0	20,268	20,268		
						Voted-Sixth-Schedule-Khasi	380	Voucher	50,890	0	0	0	50,890	50,890		
						Voted-Sixth-Schedule-Khasi	85	Voucher	11,300	0	0	0	11,300	11,300		
					Total Object Head-- 13 :			82,458	0	0	0	82,458	82,458			
					Total Sub Head :			7,03,419	0	81,400	0	6,22,019	7,03,419			
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	137	Voucher	4,551	0	0	0	4,551	4,551
								Total Object Head-- 14 :			4,551	0	0	0	4,551	4,551
							Total Sub Head :			4,551	0	0	0	4,551	4,551	
					Total Minor Head 1 :			7,07,970	0	81,400	0	6,26,570	7,07,970			
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	38,659	0	0	0	38,659	38,659		
						Total Object Head-- 1 :			38,659	0	0	0	38,659	38,659		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	156	Voucher	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. 236  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Object Head-- 11 :				3,000	0	0		0	3,000	3,000
						Total Sub Head :				41,659	0	0		0	41,659	41,659
						Total Minor Head 800 :				41,659	0	0		0	41,659	41,659
						Total Sub Major Head 0 :				7,49,629	0	81,400		0	6,68,229	7,49,629
						Total Major Head 3456 :				7,49,629	0	81,400		0	6,68,229	7,49,629
						Total of Month :				7,49,629	0	81,400		0	6,68,229	7,49,629
						Total of DDO 1200001 :				75,09,748	0	9,49,660		0	65,60,088	75,09,748
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																75,09,748
Summary of DDO wise expenditure																
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							63,04,737
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages			Voted-Sixth-Schedule-Khasi							3,42,098
3456	00	1	(02) District Civil Supplies Establishment		0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							1,99,682
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							78,595

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

Page No. 237  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	1200001	Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	93,654
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,202
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,60,780
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,000
							75,09,748

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

Page No. 238  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	84,458	0	10,000		0	74,458	84,458
								2	Voucher	2,74,384	0	28,190	6,600	2,39,594	2,74,384	
								Total Object Head-- I :		3,58,842	0	38,190	6,600	3,14,052	3,58,842	
								Total Sub Head :		3,58,842	0	38,190	6,600	3,14,052	3,58,842	
								Total Minor Head I :		3,58,842	0	38,190	6,600	3,14,052	3,58,842	
								Total Sub Major Head 0 :		3,58,842	0	38,190	6,600	3,14,052	3,58,842	
								Total Major Head 3456 :		3,58,842	0	38,190	6,600	3,14,052	3,58,842	
								Total of Month :		3,58,842	0	38,190	6,600	3,14,052	3,58,842	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	Voucher	84,458	0	10,000		0	74,458	84,458
								46	Voucher	2,74,384	0	21,340	6,600	2,46,444	2,74,384	
								Total Object Head-- I :		3,58,842	0	31,340	6,600	3,20,902	3,58,842	
					02. Wages		Voted-Sixth-Schedule-Khasi	56	Voucher	20,237	0	0	0	20,237	20,237	
								57	Voucher	22,295	0	0	0	22,295	22,295	

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

Page No. 239  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	58	Voucher	33,271	0	0	0		33,271	33,271
Total Object Head-- 2 :										75,803	0	0	0		75,803	75,803
Total Sub Head :										4,34,645	0	31,340	6,600		3,96,705	4,34,645
Total Minor Head 1 :										4,34,645	0	31,340	6,600		3,96,705	4,34,645
Total Sub Major Head 0 :										4,34,645	0	31,340	6,600		3,96,705	4,34,645
Total Major Head 3456 :										4,34,645	0	31,340	6,600		3,96,705	4,34,645
Total of Month :										4,34,645	0	31,340	6,600		3,96,705	4,34,645
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	Voucher	84,458	0	10,000	0		74,458	84,458
							Voted-Sixth-Schedule-Khasi	159	Voucher	66,726	0	0	0		66,726	66,726
							Voted-Sixth-Schedule-Khasi	174	Voucher	20,745	0	0	0		20,745	20,745
							Voted-Sixth-Schedule-Khasi	2	Voucher	2,74,384	0	21,340	6,600		2,46,444	2,74,384
Total Object Head-- 1 :										4,46,313	0	31,340	6,600		4,08,373	4,46,313
					(11) Travel Expenses,		Voted-Sixth-	98	Voucher	6,674	0	0	0		6,674	6,674

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

Page No. 240  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				6,674	0	0	0		6,674	6,674
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	96	Voucher	4,093	0	0	0		4,093	4,093
							Voted-Sixth-Schedule-Khasi	97	Voucher	5,499	0	0	0		5,499	5,499
						Total Object Head-- 13 :				9,592	0	0	0		9,592	9,592
						Total Sub Head :				4,62,579	0	31,340	6,600		4,24,639	4,62,579
						Total Minor Head 1 :				4,62,579	0	31,340	6,600		4,24,639	4,62,579
						Total Sub Major Head 0 :				4,62,579	0	31,340	6,600		4,24,639	4,62,579
						Total Major Head 3456 :				4,62,579	0	31,340	6,600		4,24,639	4,62,579
						Total of Month :				4,62,579	0	31,340	6,600		4,24,639	4,62,579
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	2,80,450	0	21,340	6,600		2,52,510	2,80,450
							Voted-Sixth-Schedule-Khasi	74	Voucher	86,375	0	10,000	0		76,375	86,375
						Total Object Head-- 1 :				3,66,825	0	31,340	6,600		3,28,885	3,66,825
					02. Wages			186								



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

Page No. 241  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	22,753	0	0	0	22,753	22,753		
						Voted-Sixth-Schedule-Khasi	187	Voucher	14,920	0	0	0	14,920	14,920		
						Voted-Sixth-Schedule-Khasi	188	Voucher	15,293	0	0	0	15,293	15,293		
						Voted-Sixth-Schedule-Khasi	189	Voucher	5,110	0	0	0	5,110	5,110		
						Voted-Sixth-Schedule-Khasi	190	Voucher	3,570	0	0	0	3,570	3,570		
						Voted-Sixth-Schedule-Khasi	191	Voucher	3,374	0	0	0	3,374	3,374		
						Total Object Head-- 2 :				65,020	0	0	0	65,020	65,020	
						Total Sub Head :				4,31,845	0	31,340	6,600	3,93,905	4,31,845	
						Total Minor Head 1 :				4,31,845	0	31,340	6,600	3,93,905	4,31,845	
						Total Sub Major Head 0 :				4,31,845	0	31,340	6,600	3,93,905	4,31,845	
Total Major Head 3456 :				4,31,845	0	31,340	6,600	3,93,905	4,31,845							
Total of Month :				4,31,845	0	31,340	6,600	3,93,905	4,31,845							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	Voted-Sixth-	33	Voucher	2,88,515	0	21,610	6,600	2,60,305	2,88,515		

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

Page No. 242  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	Voucher	86,375	0	10,000		0	76,375	86,375
Total Object Head-- I :										3,74,890	0	31,610		6,600	3,36,680	3,74,890
Total Sub Head :										3,74,890	0	31,610		6,600	3,36,680	3,74,890
Total Minor Head I :										3,74,890	0	31,610		6,600	3,36,680	3,74,890
Total Sub Major Head 0 :										3,74,890	0	31,610		6,600	3,36,680	3,74,890
Total Major Head 3456 :										3,74,890	0	31,610		6,600	3,36,680	3,74,890
Total of Month :										3,74,890	0	31,610		6,600	3,36,680	3,74,890
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	Voucher	86,375	0	10,000		0	76,375	86,375
							Voted-Sixth-Schedule-Khasi	49	Voucher	2,88,515	0	16,210		6,600	2,65,705	2,88,515
Total Object Head-- I :										3,74,890	0	26,210		6,600	3,42,080	3,74,890
					02. Wages		Voted-Sixth-Schedule-Khasi	130	Voucher	22,753	0	0		0	22,753	22,753
							Voted-Sixth-Schedule-Khasi	139	Voucher	10,444	0	0		0	10,444	10,444
							Voted-Sixth-	140	Voucher	9,325	0	0		0	9,325	9,325

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

Page No. 243  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				42,522	0	0	0	42,522	42,522	
						Total Sub Head :				4,17,412	0	26,210	6,600	3,84,602	4,17,412	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	138	Voucher	28,423	0	0	0	28,423	28,423	
						Total Object Head-- 14 :				28,423	0	0	0	28,423	28,423	
						Total Sub Head :				28,423	0	0	0	28,423	28,423	
						Total Minor Head 1 :				4,45,835	0	26,210	6,600	4,13,025	4,45,835	
			Total Sub Major Head 0 :				4,45,835	0	26,210	6,600	4,13,025	4,45,835				
			Total Major Head 3456 :				4,45,835	0	26,210	6,600	4,13,025	4,45,835				
Total of Month :				4,45,835	0	26,210	6,600	4,13,025	4,45,835							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	41	Voucher	86,375	0	10,000	0	76,375	86,375	
							Voted-Sixth-Schedule-Khasi	57	Voucher	2,88,515	0	16,210	6,600	2,65,705	2,88,515	
						Total Object Head-- 1 :				3,74,890	0	26,210	6,600	3,42,080	3,74,890	
					02. Wages		Voted-Sixth-Schedule-Khasi	143	Voucher	23,499	0	0	0	23,499	23,499	

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

Page No. 244  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	144	Voucher	22,753	0	0	0		22,753	22,753
							Voted-Sixth-Schedule-Khasi	145	Voucher	22,007	0	0	0		22,007	22,007
						Total Object Head-- 2 :				68,259	0	0	0		68,259	68,259
						Total Sub Head :				4,43,149	0	26,210	6,600		4,10,339	4,43,149
		Total Minor Head 1 :				4,43,149	0	26,210	6,600		4,10,339	4,43,149				
		800	(25) Godown For Storage	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi	146	Voucher	1,28,000	0	0	0		1,28,000	1,28,000
						Total Object Head-- 14 :				1,28,000	0	0	0		1,28,000	1,28,000
						Total Sub Head :				1,28,000	0	0	0		1,28,000	1,28,000
						Total Minor Head 800 :				1,28,000	0	0	0		1,28,000	1,28,000
						Total Sub Major Head 0 :				5,71,149	0	26,210	6,600		5,38,339	5,71,149
Total Major Head 3456 :						5,71,149	0	26,210	6,600		5,38,339	5,71,149				
Total of Month :									5,71,149	0	26,210	6,600		5,38,339	5,71,149	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	Voucher	17,253	0	0	0		17,253	17,253

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

Page No. 245  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	55,143	0	0	0	55,143	55,143		
						Voted-Sixth-Schedule-Khasi	32	Voucher	88,292	0	10,000	0	78,292	88,292		
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,94,764	0	13,710	6,600	2,74,454	2,94,764		
						Total Object Head-- I :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
						Total Sub Head :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
						Total Minor Head I :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
						Total Sub Major Head 0 :			4,55,452	0	23,710	6,600	4,25,142	4,55,452		
Total Major Head 3456 :			4,55,452	0	23,710	6,600	4,25,142	4,55,452								
Total of Month :			4,55,452	0	23,710	6,600	4,25,142	4,55,452								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	88,892	0	10,000	0	78,892	88,892		
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,764	0	13,710	6,600	2,77,454	2,97,764		
						Voted-Sixth-Schedule-Khasi	273	Voucher	88,892	0	10,000	0	78,892	88,892		
						Voted-Sixth-Schedule-Khasi	274	Voucher	2,26,408	0	8,690	4,400	2,13,318	2,26,408		

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

Page No. 246  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,01,956	0	42,400	11,000		6,48,556	7,01,956
					02. Wages		Voted-Sixth-Schedule-Khasi	168	Voucher	22,753	0	0	0		22,753	22,753
							Voted-Sixth-Schedule-Khasi	217	Voucher	16,412	0	0	0		16,412	16,412
							Voted-Sixth-Schedule-Khasi	218	Voucher	16,412	0	0	0		16,412	16,412
							Total Object Head-- 2 :				55,577	0	0	0	55,577	55,577
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	166	Voucher	13,735	0	0	0		13,735	13,735
							Voted-Sixth-Schedule-Khasi	167	Voucher	27,200	0	0	0		27,200	27,200
							Voted-Sixth-Schedule-Khasi	219	Voucher	21,170	0	0	0		21,170	21,170
							Total Object Head-- II :				62,105	0	0	0	62,105	62,105
							Total Sub Head :				8,19,638	0	42,400	11,000	7,66,238	8,19,638
							Total Minor Head I :				8,19,638	0	42,400	11,000	7,66,238	8,19,638
							Total Sub Major Head 0 :				8,19,638	0	42,400	11,000	7,66,238	8,19,638
							Total Major Head 3456 :				8,19,638	0	42,400	11,000	7,66,238	8,19,638
							Total of Month :				8,19,638	0	42,400	11,000	7,66,238	8,19,638
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 247  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	15,336	0	0	0	15,336	15,336		
						Voted-Sixth-Schedule-Khasi	83	Voucher	37,944	0	0	0	37,944	37,944		
						Total Object Head-- 1 :			53,280	0	0	0	53,280	53,280		
					02. Wages	Voted-Sixth-Schedule-Khasi	45	Voucher	7,087	0	0	0	7,087	7,087		
						Voted-Sixth-Schedule-Khasi	46	Voucher	11,563	0	0	0	11,563	11,563		
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,087	0	0	0	7,087	7,087		
						Total Object Head-- 2 :			25,737	0	0	0	25,737	25,737		
					Total Sub Head :			79,017	0	0	0	79,017	79,017			
					Total Minor Head 1 :			79,017	0	0	0	79,017	79,017			
					Total Sub Major Head 0 :			79,017	0	0	0	79,017	79,017			
Total Major Head 3456 :			79,017	0	0	0	79,017	79,017								
Total of Month :			79,017	0	0	0	79,017	79,017								
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	35	Voucher	2,32,732	0	11,690	0	2,21,042	2,32,732		

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

Page No. 248  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	40	Voucher	93,956	0	9,000		0	84,956	93,956
						Total Object Head-- I :				3,26,688	0	20,690		0	3,05,998	3,26,688
						Total Sub Head :				3,26,688	0	20,690		0	3,05,998	3,26,688
						Total Minor Head I :				3,26,688	0	20,690		0	3,05,998	3,26,688
						Total Sub Major Head 0 :				3,26,688	0	20,690		0	3,05,998	3,26,688
						Total Major Head 3456 :				3,26,688	0	20,690		0	3,05,998	3,26,688
						Total of Month :				3,26,688	0	20,690		0	3,05,998	3,26,688
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	Voucher	93,956	0	7,000		0	86,956	93,956
							Voted-Sixth-Schedule-Khasi	176	Voucher	15,416	0	0		0	15,416	15,416
							Voted-Sixth-Schedule-Khasi	39	Voucher	2,32,732	0	11,690		0	2,21,042	2,32,732
						Total Object Head-- I :				3,42,104	0	18,690		0	3,23,414	3,42,104
					02. Wages		Voted-Sixth-Schedule-Khasi	106	Voucher	22,007	0	0		0	22,007	22,007
							Voted-Sixth-	107	Voucher	18,277	0	0		0	18,277	18,277



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

Page No. 249  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies	0	02. Wages		Voted-Sixth-Schedule-Khasi	108	Voucher	18,277	0	0		0	18,277	18,277
Total Object Head-- 2 :										58,561	0	0		0	58,561	58,561
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	300	Voucher	14,965	0	0		0	14,965	14,965
Total Object Head-- 11 :										14,965	0	0		0	14,965	14,965
Total Sub Head :										4,15,630	0	18,690		0	3,96,940	4,15,630
Total Minor Head 1 :										4,15,630	0	18,690		0	3,96,940	4,15,630
Total Sub Major Head 0 :										4,15,630	0	18,690		0	3,96,940	4,15,630
Total Major Head 3456 :										4,15,630	0	18,690		0	3,96,940	4,15,630
Total of Month :										4,15,630	0	18,690		0	3,96,940	4,15,630
Total of DDO							1200001 :		51,76,210	0	3,21,730	63,800		47,90,680	51,76,210	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																51,76,210
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies	0	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								45,34,972
3456	00	1	(03) Subdivisional Civil Supplies	0	Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,91,479

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

Page No. 250  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Sohra Sub-Treasury							
D.D.O. :	1200001	Sub-Division Officer (Supply) Sohra							
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			83,744
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			9,592
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			28,423
3456	00	800	(25) Godown For Storage	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi			1,28,000
									51,76,210

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

Page No. 251  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	12,097	0	0	0	12,097	12,097		
						Voted-Sixth-Schedule-Jaintia	59	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Jaintia	60	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603		
					Total Object Head-- 1 :					3,06,668	0	16,000	0	2,90,668	3,06,668	
					02. Wages	Voted-Sixth-Schedule-Jaintia	136	Voucher	41,130	0	0	0	41,130	41,130		
						Total Object Head-- 2 :					41,130	0	0	0	41,130	41,130
					Total Sub Head :					3,47,798	0	16,000	0	3,31,798	3,47,798	
					Total Minor Head 1 :					3,47,798	0	16,000	0	3,31,798	3,47,798	
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	56,376	0	5,000	0	51,376	56,376
		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 :					4,04,174	0	21,000	0	3,83,174	4,04,174				
Total Major Head 3456 :					4,04,174	0	21,000	0	3,83,174	4,04,174						
Total of Month :					4,04,174	0	21,000	0	3,83,174	4,04,174						
Month of Account:		MAY/2022														

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

Page No. 252  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	2,93,603	0	16,000	0	2,77,603	2,93,603		
						Voted-Sixth-Schedule-Jaintia	74	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :		3,08,603	0	16,000	0	2,92,603	3,08,603			
					02. Wages	Voted-Sixth-Schedule-Jaintia	273	Voucher	25,806	0	0	0	25,806	25,806		
						Total Object Head-- 2 :		25,806	0	0	0	25,806	25,806			
		Total Sub Head :		3,34,409	0	16,000	0	3,18,409	3,34,409							
		Total Minor Head 1 :		3,34,409	0	16,000	0	3,18,409	3,34,409							
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	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 :		3,90,785	0	21,000	0	3,69,785	3,90,785					
Total Major Head 3456 :		3,90,785	0	21,000	0	3,69,785	3,90,785									
Total of Month :		3,90,785	0	21,000	0	3,69,785	3,90,785									
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 253  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUN/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	20	Voucher	12,581	0	0	0		12,581	12,581
							Voted-Sixth-Schedule-Jaintia	21	Voucher	1,935	0	0	0		1,935	1,935
							Voted-Sixth-Schedule-Jaintia	358	Voucher	69,828	0	0	0		69,828	69,828
							Voted-Sixth-Schedule-Jaintia	58	Voucher	2,93,603	0	20,000	0		2,73,603	2,93,603
						Total Object Head-- 1 :				3,77,947	0	20,000	0		3,57,947	3,77,947
					02. Wages		Voted-Sixth-Schedule-Jaintia	290	Voucher	26,850	0	0	0		26,850	26,850
						Total Object Head-- 2 :				26,850	0	0	0		26,850	26,850
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	472	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 11 :				7,000	0	0	0		7,000	7,000
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	471	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- 13 :				12,000	0	0	0		12,000	12,000
					Total Sub Head :					4,23,797	0	20,000	0		4,03,797	4,23,797
					Total Minor Head 1 :					4,23,797	0	20,000	0		4,03,797	4,23,797
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	361	Voucher	13,464	0	0	0		13,464	13,464
							Voted-Sixth-Schedule-Jaintia	60	Voucher	56,376	0	5,000	0		51,376	56,376
						Total Object Head-- 1 :				69,840	0	5,000	0		64,840	69,840

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

Page No. 254  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	473	Voucher	1,000	0	0		0	1,000	1,000
						Total Object Head-- 11 :				1,000	0	0		0	1,000	1,000
						Total Sub Head :				70,840	0	5,000		0	65,840	70,840
						Total Minor Head 800 :				70,840	0	5,000		0	65,840	70,840
						Total Sub Major Head 0 :				4,94,637	0	25,000		0	4,69,637	4,94,637
						Total Major Head 3456 :				4,94,637	0	25,000		0	4,69,637	4,94,637
						Total of Month :				4,94,637	0	25,000		0	4,69,637	4,94,637
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	36	Voucher	2,99,951	0	27,000		0	2,72,951	2,99,951
							Voted-Sixth-Schedule-Jaintia	41	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 1 :				3,14,951	0	27,000		0	2,87,951	3,14,951
					02. Wages		Voted-Sixth-Schedule-Jaintia	252	Voucher	26,850	0	0		0	26,850	26,850
						Total Object Head-- 2 :				26,850	0	0		0	26,850	26,850
						Total Sub Head :				3,41,801	0	27,000		0	3,14,801	3,41,801

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

Page No. 255  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	Total Minor Head I :							3,41,801	0	27,000	0		3,14,801	3,41,801
			800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	57,600	0	10,000	0		47,600	57,600	
			Total Object Head-- I :							57,600	0	10,000	0		47,600	57,600
			Total Sub Head :							57,600	0	10,000	0		47,600	57,600
			Total Minor Head 800 :							57,600	0	10,000	0		47,600	57,600
			Total Sub Major Head 0 :							3,99,401	0	37,000	0		3,62,401	3,99,401
			Total Major Head 3456 :							3,99,401	0	37,000	0		3,62,401	3,99,401
Total of Month :										3,99,401	0	37,000	0		3,62,401	3,99,401
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,581	0	0	0		12,581	12,581	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,452	0	0	0		1,452	1,452	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	3,08,664	0	27,000	0		2,81,664	3,08,664	
						Total Object Head-- I :				3,22,697	0	27,000	0		2,95,697	3,22,697
						Total Sub Head :				3,22,697	0	27,000	0		2,95,697	3,22,697

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

Page No. 256  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Khliehriat Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	Total Minor Head 1 :							3,22,697	0	27,000	0	2,95,697	3,22,697		
			800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	Voucher	59,250	0	10,000	0	49,250	59,250			
			Total Object Head-- 1 :							59,250	0	10,000	0	49,250	59,250		
			Total Sub Head :							59,250	0	10,000	0	49,250	59,250		
			Total Minor Head 800 :							59,250	0	10,000	0	49,250	59,250		
			Total Sub Major Head 0 :							3,81,947	0	37,000	0	3,44,947	3,81,947		
			Total Major Head 3456 :							3,81,947	0	37,000	0	3,44,947	3,81,947		
Total of Month :							3,81,947	0	37,000	0	3,44,947	3,81,947					
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	3,08,664	0	27,000	0	2,81,664	3,08,664			
						Voted-Sixth-Schedule-Jaintia	64	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 1 :							3,23,664	0	27,000	0	2,96,664
					02. Wages	Voted-Sixth-Schedule-Jaintia	387	Voucher	52,690	0	0	0	52,690	52,690			
						Total Object Head-- 2 :							52,690	0	0	0	52,690



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

Page No. 257  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		SEP/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				Total Sub Head :			3,76,354	0	27,000	0	3,49,354	3,76,354	
							Total Minor Head I :			3,76,354	0	27,000	0	3,49,354	3,76,354	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	145	Voucher	59,250	0	10,000	0	49,250	59,250	
							Total Object Head-- I :			59,250	0	10,000	0	49,250	59,250	
							Total Sub Head :			59,250	0	10,000	0	49,250	59,250	
							Total Minor Head 800 :			59,250	0	10,000	0	49,250	59,250	
							Total Sub Major Head 0 :			4,35,604	0	37,000	0	3,98,604	4,35,604	
						Total Major Head 3456 :			4,35,604	0	37,000	0	3,98,604	4,35,604		
				Total of Month :			4,35,604	0	37,000	0	3,98,604	4,35,604				
Month of Account:		OCT/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	13	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Jaintia	14	Voucher	3,08,664	0	27,000	0	2,81,664	3,08,664		
						Voted-Sixth-Schedule-Jaintia	15	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- I :			3,22,664	0	27,000	0	2,95,664	3,22,664		

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

Page No. 258  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(02) Wages	Voted-Sixth-Schedule-Jaintia		325	Voucher	26,850	0	0	0	0	26,850	26,850
					Total Object Head-- 2 :			26,850	0	0	0	0	26,850	26,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		4	Voucher	34,950	0	0	0	0	34,950	34,950
					Total Object Head-- 11 :			34,950	0	0	0	0	34,950	34,950		
					Total Sub Head :					3,84,464	0	27,000	0	0	3,57,464	3,84,464
					Total Minor Head 1 :					3,84,464	0	27,000	0	0	3,57,464	3,84,464
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	59,250	0	10,000	0	0	49,250	59,250
					Total Object Head-- 1 :			59,250	0	10,000	0	0	49,250	59,250		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		5	Voucher	4,955	0	0	0	0	4,955	4,955
					Total Object Head-- 11 :			4,955	0	0	0	0	4,955	4,955		
					Total Sub Head :					64,205	0	10,000	0	0	54,205	64,205
Total Minor Head 800 :					64,205	0	10,000	0	0	54,205	64,205					
Total Sub Major Head 0 :					4,48,669	0	37,000	0	0	4,11,669	4,48,669					
Total Major Head 3456 :					4,48,669	0	37,000	0	0	4,11,669	4,48,669					
Total of Month :					4,48,669	0	37,000	0	0	4,11,669	4,48,669					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 259  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Khliehriat Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	160	Voucher	57,708	0	0	0	0	57,708	57,708	
							Voted-Sixth-Schedule-Jaintia	435	Voucher	8,621	0	0	0	0	8,621	8,621	
							Voted-Sixth-Schedule-Jaintia	76	Voucher	15,000	0	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Jaintia	81	Voucher	3,15,204	0	27,000	0	0	2,88,204	3,15,204	
							Total Object Head-- I :			3,96,533	0	27,000	0	0	3,69,533	3,96,533	
							Total Sub Head :			3,96,533	0	27,000	0	0	3,69,533	3,96,533	
							Total Minor Head I :			3,96,533	0	27,000	0	0	3,69,533	3,96,533	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	161	Voucher	11,124	0	0	0	0	11,124	11,124		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	60,510	0	10,000	0	0	50,510	60,510		
						Total Object Head-- I :			71,634	0	10,000	0	0	61,634	71,634		
						Total Sub Head :			71,634	0	10,000	0	0	61,634	71,634		
						Total Minor Head 800 :			71,634	0	10,000	0	0	61,634	71,634		
						Total Sub Major Head 0 :			4,68,167	0	37,000	0	0	4,31,167	4,68,167		
		Total Major Head 3456 :						4,68,167	0	37,000	0	0	4,31,167	4,68,167			
		Total of Month :						4,68,167	0	37,000	0	0	4,31,167	4,68,167			
Month of Account:		DEC/2022															

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

Page No. 260  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Khliehriat Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat													
Month of Account:		DEC/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	24	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Jaintia	415	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	538	Voucher	3,18,932	0	27,000	0	2,91,932	3,18,932	
						Voted-Sixth-Schedule-Jaintia	81	Voucher	13,500	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	3,18,932	0	27,000	0	2,91,932	3,18,932	
						Total Object Head-- I :				6,67,364	0	54,000	0	6,13,364	6,67,364
				02. Wages	Voted-Sixth-Schedule-Jaintia	391	Voucher	53,350	0	0	0	53,350	53,350		
					Total Object Head-- 2 :				53,350	0	0	0	53,350	53,350	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	669	Voucher	21,050	0	0	0	21,050	21,050		
					Total Object Head-- II :				21,050	0	0	0	21,050	21,050	
				Total Sub Head :				7,41,764	0	54,000	0	6,87,764	7,41,764		
				Total Minor Head I :				7,41,764	0	54,000	0	6,87,764	7,41,764		
	800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	540	Voucher	61,110	0	10,000	0	51,110	61,110		
					Voted-Sixth-Schedule-Jaintia	71	Voucher	61,110	0	10,000	0	51,110	61,110		
					Total Object Head-- I :				1,22,220	0	20,000	0	1,02,220	1,22,220	
			(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	670	Voucher	2,980	0	0	0	2,980	2,980			

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

Page No. 261  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				2,980	0	0		0	2,980	2,980
						Total Sub Head :				1,25,200	0	20,000		0	1,05,200	1,25,200
						Total Minor Head 800 :				1,25,200	0	20,000		0	1,05,200	1,25,200
						Total Sub Major Head 0 :				8,66,964	0	74,000		0	7,92,964	8,66,964
						Total Major Head 3456 :				8,66,964	0	74,000		0	7,92,964	8,66,964
						Total of Month :				8,66,964	0	74,000		0	7,92,964	8,66,964
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	124	Voucher	52,328	0	0		0	52,328	52,328
						Total Object Head-- 1 :				52,328	0	0		0	52,328	52,328
						Total Sub Head :				52,328	0	0		0	52,328	52,328
						Total Minor Head 1 :				52,328	0	0		0	52,328	52,328
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	126	Voucher	10,080	0	0		0	10,080	10,080
						Total Object Head-- 1 :				10,080	0	0		0	10,080	10,080

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

Page No. 262  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Khliehriat Treasury														
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			10,080	0	0	0	10,080	10,080		
						Total Minor Head 800 :			10,080	0	0	0	10,080	10,080		
						Total Sub Major Head 0 :			62,408	0	0	0	62,408	62,408		
						Total Major Head 3456 :			62,408	0	0	0	62,408	62,408		
						Total of Month :			62,408	0	0	0	62,408	62,408		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	314	Voucher	13,548	0	0	0	13,548	13,548
								Voted-Sixth-Schedule-Jaintia	83	Voucher	3,27,656	0	27,000	0	3,00,656	3,27,656
								Voted-Sixth-Schedule-Jaintia	99	Voucher	484	0	0	0	484	484
						Total Object Head-- I :			3,41,688	0	27,000	0	3,14,688	3,41,688		
						Total Sub Head :			3,41,688	0	27,000	0	3,14,688	3,41,688		
						Total Minor Head I :			3,41,688	0	27,000	0	3,14,688	3,41,688		
		800	(05) Mobile Shop On Van		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	82	Voucher	62,790	0	10,000	0	52,790	62,790
						Total Object Head-- I :			62,790	0	10,000	0	52,790	62,790		

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

Page No. 263  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Khliehriat Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				62,790	0	10,000	0	52,790	62,790			
					Total Minor Head 800 :				62,790	0	10,000	0	52,790	62,790			
					Total Sub Major Head 0 :				4,04,478	0	37,000	0	3,67,478	4,04,478			
					Total Major Head 3456 :				4,04,478	0	37,000	0	3,67,478	4,04,478			
Total of Month :												4,04,478	0	37,000	0	3,67,478	4,04,478
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Jaintia	192	Voucher	3,27,656	0	27,000	0	3,00,656	3,27,656			
						Total Object Head-- 1 :				3,42,656	0	27,000	0	3,15,656	3,42,656		
					02. Wages	Voted-Sixth-Schedule-Jaintia	252	Voucher	81,833	0	0	0	81,833	81,833			
						Total Object Head-- 2 :				81,833	0	0	0	81,833	81,833		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	643	Voucher	21,000	0	0	0	21,000	21,000			
						Total Object Head-- 11 :				21,000	0	0	0	21,000	21,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	636	Voucher	27,349	0	0	0	27,349	27,349			

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

Page No. 264  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Khliehriat Treasury															
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				27,349	0	0	0	0	27,349	27,349	
						Total Sub Head :				4,72,838	0	27,000	0	0	4,45,838	4,72,838	
						Total Minor Head 1 :				4,72,838	0	27,000	0	0	4,45,838	4,72,838	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	62,790	0	10,000	0	0	52,790	62,790			
					Total Object Head-- 1 :				62,790	0	10,000	0	0	52,790	62,790		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	644	Voucher	3,060	0	0	0	0	3,060	3,060			
					Total Object Head-- 11 :				3,060	0	0	0	0	3,060	3,060		
					Total Sub Head :				65,850	0	10,000	0	0	55,850	65,850		
				Total Minor Head 800 :				65,850	0	10,000	0	0	55,850	65,850			
				Total Sub Major Head 0 :				5,38,688	0	37,000	0	0	5,01,688	5,38,688			
Total Major Head 3456 :				5,38,688	0	37,000	0	0	5,01,688	5,38,688							
Total of Month :										5,38,688	0	37,000	0	0	5,01,688	5,38,688	
Total of DDO 1200001 :										52,95,922	0	4,00,000	0	0	48,95,922	52,95,922	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	52,95,922
Summary of DDO wise expenditure																	



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

Page No. 265  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	1200001	Deputy Commissioner (Supply) East Jaintia Hills Khliehriat					
<u><i>Summary of DDO wise expenditure</i></u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40,77,763
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,35,359
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	84,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,349
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,47,456
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	11,995
							52,95,922

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

Page No. 266  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		45	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		66	Voucher	21,660	0	0		0	21,660	21,660
						Voted-Sixth-Schedule-Garo		68	Voucher	810	0	0		0	810	810
						Total Object Head-- 2 :			22,470	0	0		0	22,470	22,470	
					Total Sub Head :			2,84,579	0	15,000		0	2,69,579	2,84,579		
		Total Minor Head 1 :			2,84,579	0	15,000		0	2,69,579	2,84,579					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		46	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 :			3,21,947	0	15,000		0	3,06,947	3,21,947		
Total Major Head 3456 :					3,21,947	0	15,000		0	3,06,947	3,21,947					
Total of Month :					3,21,947	0	15,000		0	3,06,947	3,21,947					
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 267  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		52	Voucher	2,62,109	0	15,000		0	2,47,109	2,62,109
					Total Object Head-- 1 :					2,62,109	0	15,000		0	2,47,109	2,62,109
					02. Wages	Voted-Sixth-Schedule-Garo		115	Voucher	11,190	0	0		0	11,190	11,190
					Total Object Head-- 2 :					11,190	0	0		0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		34	Voucher	12,000	0	0		0	12,000	12,000
					Total Object Head-- 13 :					12,000	0	0		0	12,000	12,000
		Total Sub Head :					2,85,299	0	15,000		0	2,70,299	2,85,299			
		Total Minor Head 1 :					2,85,299	0	15,000		0	2,70,299	2,85,299			
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		51	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 :					3,22,667	0	15,000		0	3,07,667	3,22,667					
Total Major Head 3456 :					3,22,667	0	15,000		0	3,07,667	3,22,667					
Total of Month :					3,22,667	0	15,000		0	3,07,667	3,22,667					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 268  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		JUN/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	331	Voucher	62,469	0	0	0	0	62,469	62,469	
						Voted-Sixth-Schedule-Garo	49	Voucher	2,62,109	0	15,000	0	2,47,109	2,62,109		
					Total Object Head-- 1 :					3,24,578	0	15,000	0	3,09,578	3,24,578	
					02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190
					Total Sub Head :					3,35,768	0	15,000	0	3,20,768	3,35,768	
		Total Minor Head 1 :					3,35,768	0	15,000	0	3,20,768	3,35,768				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	9,702	0	0	0	9,702	9,702			
					Voted-Sixth-Schedule-Garo	48	Voucher	37,368	0	0	0	37,368	37,368			
				Total Object Head-- 1 :					47,070	0	0	0	47,070	47,070		
				Total Sub Head :					47,070	0	0	0	47,070	47,070		
Total Minor Head 800 :					47,070	0	0	0	47,070	47,070						
Total Sub Major Head 0 :					3,82,838	0	15,000	0	3,67,838	3,82,838						
Total Major Head 3456 :					3,82,838	0	15,000	0	3,67,838	3,82,838						
Total of Month :					3,82,838	0	15,000	0	3,67,838	3,82,838						
Month of Account:		JUL/2022														

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

Page No. 269  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	2,67,788	0	15,000		0	2,52,788	2,67,788
					Total Object Head-- 1 :					2,67,788	0	15,000		0	2,52,788	2,67,788
					02. Wages	Voted-Sixth-Schedule-Garo		111	Voucher	11,190	0	0		0	11,190	11,190
					Total Object Head-- 2 :					11,190	0	0		0	11,190	11,190
					Total Sub Head :					2,78,978	0	15,000		0	2,63,978	2,78,978
					Total Minor Head 1 :					2,78,978	0	15,000		0	2,63,978	2,78,978
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	38,250	0	0		0	38,250	38,250
					Total Object Head-- 1 :					38,250	0	0		0	38,250	38,250
					Total Sub Head :					38,250	0	0		0	38,250	38,250
					Total Minor Head 800 :					38,250	0	0		0	38,250	38,250
Total Sub Major Head 0 :					3,17,228	0	15,000		0	3,02,228	3,17,228					
Total Major Head 3456 :					3,17,228	0	15,000		0	3,02,228	3,17,228					
Total of Month :					3,17,228	0	15,000		0	3,02,228	3,17,228					
Month of Account:					AUG/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 270  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	2,75,526	0	15,000	0	2,60,526	2,75,526				
					Total Object Head-- 1 :				2,75,526	0	15,000	0	2,60,526	2,75,526				
					02. Wages	Voted-Sixth-Schedule-Garo	69	Voucher	11,190	0	0	0	11,190	11,190				
									Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
									Total Sub Head :				2,86,716	0	15,000	0	2,71,716	2,86,716
									Total Minor Head 1 :				2,86,716	0	15,000	0	2,71,716	2,86,716
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	39,375	0	0	0	39,375	39,375					
								Total Object Head-- 1 :				39,375	0	0	0	39,375	39,375	
								Total Sub Head :				39,375	0	0	0	39,375	39,375	
								Total Minor Head 800 :				39,375	0	0	0	39,375	39,375	
Total Sub Major Head 0 :				3,26,091	0	15,000	0	3,11,091	3,26,091									
Total Major Head 3456 :				3,26,091	0	15,000	0	3,11,091	3,26,091									
Total of Month :				3,26,091	0	15,000	0	3,11,091	3,26,091									
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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

Page No. 271  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24	Voucher	2,75,526	0	15,000		0	2,60,526	2,75,526
					Total Object Head-- 1 :			2,75,526	0	15,000		0	2,60,526	2,75,526		
					02. Wages	Voted-Sixth-Schedule-Garo		180	Voucher	11,190	0	0		0	11,190	11,190
					Total Object Head-- 2 :			11,190	0	0		0	11,190	11,190		
					Total Sub Head :			2,86,716	0	15,000		0	2,71,716	2,86,716		
			Total Minor Head 1 :			2,86,716	0	15,000		0	2,71,716	2,86,716				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23	Voucher	39,375	0	0		0	39,375	39,375
					Total Object Head-- 1 :			39,375	0	0		0	39,375	39,375		
					Total Sub Head :			39,375	0	0		0	39,375	39,375		
					Total Minor Head 800 :			39,375	0	0		0	39,375	39,375		
					Total Sub Major Head 0 :			3,26,091	0	15,000		0	3,11,091	3,26,091		
Total Major Head 3456 :					3,26,091	0	15,000		0	3,11,091	3,26,091					
Total of Month :					3,26,091	0	15,000		0	3,11,091	3,26,091					
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 272  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		OCT/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	315	Voucher	51,624	0	0	0	51,624	51,624		
						Voted-Sixth-Schedule-Garo	84	Voucher	2,75,526	0	15,000	0	2,60,526	2,75,526		
					Total Object Head-- 1 :					3,27,150	0	15,000	0	3,12,150	3,27,150	
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190
					Total Sub Head :					3,38,340	0	15,000	0	3,23,340	3,38,340	
		Total Minor Head 1 :					3,38,340	0	15,000	0	3,23,340	3,38,340				
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	8,019	0	0	0	8,019	8,019			
					Voted-Sixth-Schedule-Garo	82	Voucher	39,375	0	0	0	39,375	39,375			
				Total Object Head-- 1 :					47,394	0	0	0	47,394	47,394		
				Total Sub Head :					47,394	0	0	0	47,394	47,394		
				Total Minor Head 800 :					47,394	0	0	0	47,394	47,394		
Total Sub Major Head 0 :					3,85,734	0	15,000	0	3,70,734	3,85,734						
Total Major Head 3456 :					3,85,734	0	15,000	0	3,70,734	3,85,734						
Total of Month :					3,85,734	0	15,000	0	3,70,734	3,85,734						
Month of Account:		NOV/2022														



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

Page No. 273  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14	Voucher	2,81,376	0	15,000		0	2,66,376	2,81,376
					Total Object Head-- 1 :			2,81,376	0	15,000		0	2,66,376	2,81,376		
					02. Wages	Voted-Sixth-Schedule-Garo		33	Voucher	11,190	0	0		0	11,190	11,190
					Total Object Head-- 2 :			11,190	0	0		0	11,190	11,190		
					Total Sub Head :			2,92,566	0	15,000		0	2,77,566	2,92,566		
			Total Minor Head 1 :			2,92,566	0	15,000		0	2,77,566	2,92,566				
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15	Voucher	40,284	0	0		0	40,284	40,284
					Total Object Head-- 1 :			40,284	0	0		0	40,284	40,284		
					Total Sub Head :			40,284	0	0		0	40,284	40,284		
					Total Minor Head 800 :			40,284	0	0		0	40,284	40,284		
					Total Sub Major Head 0 :			3,32,850	0	15,000		0	3,17,850	3,32,850		
Total Major Head 3456 :					3,32,850	0	15,000		0	3,17,850	3,32,850					
Total of Month :					3,32,850	0	15,000		0	3,17,850	3,32,850					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 274  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati													
Month of Account:		DEC/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-Garo	38	Voucher	2,81,376	0	15,000	0	2,66,376	2,81,376		
					Voted-Sixth-Schedule-Garo	545	Voucher	2,11,412	0	7,000	0	2,04,412	2,11,412		
					Voted-Sixth-Schedule-Garo	568	Voucher	11,264	0	0	0	11,264	11,264		
					Voted-Sixth-Schedule-Garo	569	Voucher	58,572	0	5,000	0	53,572	58,572		
				Total Object Head-- 1 :			5,62,624	0	27,000	0	5,35,624	5,62,624			
				02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	11,430	0	0	0	11,430	11,430		
					Voted-Sixth-Schedule-Garo	231	Voucher	240	0	0	0	240	240		
					Voted-Sixth-Schedule-Garo	726	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :			23,100	0	0	0	23,100	23,100		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	318	Voucher	40,594	0	0	0	40,594	40,594		
					Voted-Sixth-Schedule-Garo	723	Voucher	41,047	0	0	0	41,047	41,047		
					Total Object Head-- 11 :			81,641	0	0	0	81,641	81,641		
				Total Sub Head :			6,67,365	0	27,000	0	6,40,365	6,67,365			
				Total Minor Head 1 :			6,67,365	0	27,000	0	6,40,365	6,67,365			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	40,284	0	0	0	40,284	40,284		
					Voted-Sixth-	544	Voucher	40,284	0	0	0	40,284	40,284		

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

Page No. 275  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				80,568	0	0		0	80,568	80,568
						Total Sub Head :				80,568	0	0		0	80,568	80,568
						Total Minor Head 800 :				80,568	0	0		0	80,568	80,568
						Total Sub Major Head 0 :				7,47,933	0	27,000		0	7,20,933	7,47,933
						Total Major Head 3456 :				7,47,933	0	27,000		0	7,20,933	7,47,933
						Total of Month :				7,47,933	0	27,000		0	7,20,933	7,47,933
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 133 Voucher				35,088	0	0		0	35,088	35,088
						Total Object Head-- I :				35,088	0	0		0	35,088	35,088
						Total Sub Head :				35,088	0	0		0	35,088	35,088
						Total Minor Head I :				35,088	0	0		0	35,088	35,088
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 141 Voucher				7,272	0	0		0	7,272	7,272
						Total Object Head-- I :				7,272	0	0		0	7,272	7,272
						Total Sub Head :				7,272	0	0		0	7,272	7,272

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

Page No. 276  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			7,272	0	0	0	0	7,272	7,272
					Total Sub Major Head	0 :			42,360	0	0	0	0	42,360	42,360
					Total Major Head	3456 :			42,360	0	0	0	0	42,360	42,360
Total of Month :									42,360	0	0	0	0	42,360	42,360
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	216	Voucher	11,712	0	0	0	0	11,712	11,712
						Voted-Sixth-Schedule-Garo	263	Voucher	60,316	0	8,000	0	0	52,316	60,316
						Voted-Sixth-Schedule-Garo	264	Voucher	11,600	0	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo	61	Voucher	2,17,260	0	7,000	0	0	2,10,260	2,17,260
						Total Object Head-- 1 :			3,00,888	0	15,000	0	0	2,85,888	3,00,888
				02. Wages		Voted-Sixth-Schedule-Garo	221	Voucher	11,430	0	0	0	0	11,430	11,430
						Total Object Head-- 2 :			11,430	0	0	0	0	11,430	11,430
						Total Sub Head :			3,12,318	0	15,000	0	0	2,97,318	3,12,318
Total Minor Head 1 :									3,12,318	0	15,000	0	0	2,97,318	3,12,318

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

Page No. 277  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	Voucher	41,496	0	0		0	41,496	41,496
										41,496	0	0		0	41,496	41,496
										41,496	0	0		0	41,496	41,496
										41,496	0	0		0	41,496	41,496
										3,53,814	0	15,000		0	3,38,814	3,53,814
										3,53,814	0	15,000		0	3,38,814	3,53,814
										3,53,814	0	15,000		0	3,38,814	3,53,814
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	2,17,260	0	7,000		0	2,10,260	2,17,260
							Voted-Sixth-Schedule-Garo	28	Voucher	71,916	0	8,000		0	63,916	71,916
										2,89,176	0	15,000		0	2,74,176	2,89,176
					02. Wages		Voted-Sixth-Schedule-Garo	249	Voucher	11,430	0	0		0	11,430	11,430
										11,430	0	0		0	11,430	11,430
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	867	Voucher	2,359	0	0		0	2,359	2,359

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

Page No. 278  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				2,359	0	0	0	2,359	2,359		
						Total Sub Head :				3,02,965	0	15,000	0	2,87,965	3,02,965		
						Total Minor Head 1 :				3,02,965	0	15,000	0	2,87,965	3,02,965		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	41,496	0	0	0	41,496	41,496				
					Total Object Head-- 1 :				41,496	0	0	0	41,496	41,496			
					Total Sub Head :				41,496	0	0	0	41,496	41,496			
					Total Minor Head 800 :				41,496	0	0	0	41,496	41,496			
					Total Sub Major Head 0 :				3,44,461	0	15,000	0	3,29,461	3,44,461			
					Total Major Head 3456 :				3,44,461	0	15,000	0	3,29,461	3,44,461			
					Total of Month :				3,44,461	0	15,000	0	3,29,461	3,44,461			
Total of DDO 1200001 :				42,04,014	0	1,77,000	0	40,27,014	42,04,014								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	42,04,014
Summary of DDO wise expenditure																	
3456	00	1	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo			34,63,938							

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

Page No. 279  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Ampati Sub-Treasury							
D.D.O. :	1200001	Dy.Commissioner (Supply) South West Garohills Ampati							
<u>Summary of DDO wise expenditure</u>									
Allowance									
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			1,46,760
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			84,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			12,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,97,316
									42,04,014

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

Page No. 280  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Resubelpara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	69,444	0	0	0	69,444	69,444		
						Voted-Sixth-Schedule-Garo	18	Voucher	1,29,182	0	9,000	0	1,20,182	1,29,182		
						Total Object Head-- I :				1,98,626	0	9,000	0	1,89,626	1,98,626	
					Total Sub Head :				1,98,626	0	9,000	0	1,89,626	1,98,626		
					Total Minor Head I :				1,98,626	0	9,000	0	1,89,626	1,98,626		
					Total Sub Major Head 0 :				1,98,626	0	9,000	0	1,89,626	1,98,626		
					Total Major Head 3456 :				1,98,626	0	9,000	0	1,89,626	1,98,626		
Total of Month :										1,98,626	0	9,000	0	1,89,626	1,98,626	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,98,626	0	9,000	0	1,89,626	1,98,626		
						Voted-Sixth-Schedule-Garo	215	Voucher	87,776	0	10,000	0	77,776	87,776		
						Voted-Sixth-Schedule-Garo	364	Voucher	87,776	0	10,000	0	77,776	87,776		
						Total Object Head-- I :				3,74,178	0	29,000	0	3,45,178	3,74,178	
						Total Sub Head :				3,74,178	0	29,000	0	3,45,178	3,74,178	



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

Page No. 281  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Resubelpara Treasury													
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills													
Month of Account:		MAY/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			Total Minor Head	1 :			3,74,178	0	29,000		0	3,45,178	3,74,178
					Total Sub Major Head	0 :			3,74,178	0	29,000		0	3,45,178	3,74,178
					Total Major Head	3456 :			3,74,178	0	29,000		0	3,45,178	3,74,178
Total of Month :									3,74,178	0	29,000		0	3,45,178	3,74,178
Month of Account:		JUN/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	128	Voucher	1,98,626	0	9,000		0	1,89,626	1,98,626
						Voted-Sixth-Schedule-Garo	289	Voucher	87,776	0	10,000		0	77,776	87,776
						Voted-Sixth-Schedule-Garo	360	Voucher	36,456	0	0		0	36,456	36,456
						Voted-Sixth-Schedule-Garo	361	Voucher	21,714	0	0		0	21,714	21,714
						Total Object Head-- 1 :			3,44,572	0	19,000		0	3,25,572	3,44,572
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	362	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 13 :			12,000	0	0		0	12,000	12,000
						Total Sub Head :			3,56,572	0	19,000		0	3,37,572	3,56,572
Total Minor Head 1 :									3,56,572	0	19,000		0	3,37,572	3,56,572

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

Page No. 282  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Resubelpara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00					Total Sub Major Head 0 :				3,56,572	0	19,000		0	3,37,572	3,56,572
						Total Major Head 3456 :				3,56,572	0	19,000		0	3,37,572	3,56,572
						Total of Month :				3,56,572	0	19,000		0	3,37,572	3,56,572
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	Voucher	89,750	0	10,000		0	79,750	89,750
							Voted-Sixth-Schedule-Garo	137	Voucher	2,02,889	0	9,000		0	1,93,889	2,02,889
						Total Object Head-- I :				2,92,639	0	19,000		0	2,73,639	2,92,639
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	343	Voucher	3,500	0	0		0	3,500	3,500
							Voted-Sixth-Schedule-Garo	344	Voucher	3,500	0	0		0	3,500	3,500
						Total Object Head-- II :				7,000	0	0		0	7,000	7,000
						Total Sub Head :				2,99,639	0	19,000		0	2,80,639	2,99,639
						Total Minor Head I :				2,99,639	0	19,000		0	2,80,639	2,99,639
						Total Sub Major Head 0 :				2,99,639	0	19,000		0	2,80,639	2,99,639
						Total Major Head 3456 :				2,99,639	0	19,000		0	2,80,639	2,99,639

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

Page No. 283  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Resubelpara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account:		JUL/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 :									2,99,639	0	19,000			0	2,80,639	2,99,639
Month of Account:		AUG/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	13	Voucher	89,750	0	10,000		0	79,750	89,750	
						Voted-Sixth-Schedule-Garo	14	Voucher	2,06,739	0	9,000		0	1,97,739	2,06,739	
						Voted-Sixth-Schedule-Garo	373	Voucher	27,081	0	0		0	27,081	27,081	
Total Object Head-- 1 :									3,23,570	0	19,000			0	3,04,570	3,23,570
Total Sub Head :									3,23,570	0	19,000			0	3,04,570	3,23,570
Total Minor Head 1 :									3,23,570	0	19,000			0	3,04,570	3,23,570
Total Sub Major Head 0 :									3,23,570	0	19,000			0	3,04,570	3,23,570
Total Major Head 3456 :									3,23,570	0	19,000			0	3,04,570	3,23,570
Total of Month :									3,23,570	0	19,000			0	3,04,570	3,23,570
Month of Account:		SEP/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. 284  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Resubelpara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,06,739	0	9,000	0	1,97,739	2,06,739		
						Voted-Sixth-Schedule-Garo	12	Voucher	89,750	0	10,000	0	79,750	89,750		
						Total Object Head-- I :				2,96,489	0	19,000	0	2,77,489	2,96,489	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	378	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- II :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				3,21,489	0	19,000	0	3,02,489	3,21,489	
					Total Minor Head I :				3,21,489	0	19,000	0	3,02,489	3,21,489		
					Total Sub Major Head 0 :				3,21,489	0	19,000	0	3,02,489	3,21,489		
Total Major Head 3456 :				3,21,489	0	19,000	0	3,02,489	3,21,489							
Total of Month :				3,21,489	0	19,000	0	3,02,489	3,21,489							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	89,750	0	10,000	0	79,750	89,750		
						Voted-Sixth-Schedule-Garo	149	Voucher	2,06,739	0	9,000	0	1,97,739	2,06,739		
						Total Object Head-- I :				2,96,489	0	19,000	0	2,77,489	2,96,489	

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

Page No. 285  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Resubelpara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	204	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 11 :				10,000	0	0	0		10,000	10,000
						Total Sub Head :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total Minor Head 1 :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total Sub Major Head 0 :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total Major Head 3456 :				3,06,489	0	19,000	0		2,87,489	3,06,489
						Total of Month :				3,06,489	0	19,000	0		2,87,489	3,06,489
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	Voucher	91,724	0	10,000	0		81,724	91,724
							Voted-Sixth-Schedule-Garo	162	Voucher	2,11,086	0	9,000	0		2,02,086	2,11,086
							Voted-Sixth-Schedule-Garo	324	Voucher	37,878	0	0	0		37,878	37,878
							Voted-Sixth-Schedule-Garo	353	Voucher	17,766	0	0	0		17,766	17,766
						Total Object Head-- 1 :				3,58,454	0	19,000	0		3,39,454	3,58,454
						Total Sub Head :				3,58,454	0	19,000	0		3,39,454	3,58,454

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

Page No. 286  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Resubelpara Treasury															
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	Total Minor Head I :						3,58,454	0	19,000	0	3,39,454	3,58,454			
			Total Sub Major Head O :						3,58,454	0	19,000	0	3,39,454	3,58,454			
			Total Major Head 3456 :						3,58,454	0	19,000	0	3,39,454	3,58,454			
Total of Month :						3,58,454	0	19,000	0	3,39,454	3,58,454						
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	2,11,086	0	9,000	0	2,02,086	2,11,086			
						Voted-Sixth-Schedule-Garo	522	Voucher	2,11,086	0	9,000	0	2,02,086	2,11,086			
						Voted-Sixth-Schedule-Garo	824	Voucher	7,000	0	0	0	7,000	7,000			
						Total Object Head-- I :						4,29,172	0	18,000	0	4,11,172	4,29,172
						Total Sub Head :						4,29,172	0	18,000	0	4,11,172	4,29,172
						Total Minor Head I :						4,29,172	0	18,000	0	4,11,172	4,29,172
						Total Sub Major Head O :						4,29,172	0	18,000	0	4,11,172	4,29,172
Total Major Head 3456 :						4,29,172	0	18,000	0	4,11,172	4,29,172						
Total of Month :						4,29,172	0	18,000	0	4,11,172	4,29,172						

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

Page No. 287  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Resubelpara Treasury														
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	34,776	0	0	0		34,776	34,776
Total Object Head-- I :										34,776	0	0	0		34,776	34,776
Total Sub Head :										34,776	0	0	0		34,776	34,776
Total Minor Head I :										34,776	0	0	0		34,776	34,776
Total Sub Major Head 0 :										34,776	0	0	0		34,776	34,776
Total Major Head 3456 :										34,776	0	0	0		34,776	34,776
Total of Month :										34,776	0	0	0		34,776	34,776
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	2,18,904	0	9,000	0		2,09,904	2,18,904
Total Object Head-- I :										2,18,904	0	9,000	0		2,09,904	2,18,904
Total Sub Head :										2,18,904	0	9,000	0		2,09,904	2,18,904
Total Minor Head I :										2,18,904	0	9,000	0		2,09,904	2,18,904
Total Sub Major Head 0 :										2,18,904	0	9,000	0		2,09,904	2,18,904
Total Major Head 3456 :										2,18,904	0	9,000	0		2,09,904	2,18,904

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

Page No. 288  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																																				
Department : Food and Civil Supplies and Consumers Affairs																																				
Treasury Resubelpara Treasury																																				
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills																																				
Month of Account: FEB/2023																																				
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>Head</td><td>Major Head</td><td>Minor Head</td><td>Sub Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Minor Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					
Head	Major Head	Minor Head	Sub Head								8009	-	7610																							
<table><tr><td colspan="9">Total of Month :</td><td>2,18,904</td><td>0</td><td>9,000</td><td>0</td><td>2,09,904</td><td>2,18,904</td></tr></table>														Total of Month :									2,18,904	0	9,000	0	2,09,904	2,18,904								
Total of Month :									2,18,904	0	9,000	0	2,09,904	2,18,904																						
Month of Account: MAR/2023																																				
<table><tr><td colspan="4">Major Sub Minor Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>Head</td><td>Major Head</td><td>Minor Head</td><td>Sub Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Minor Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					
Head	Major Head	Minor Head	Sub Head								8009	-	7610																							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904																						
					Total Object Head-- I :					2,18,904	1,000	9,000	0	2,08,904	2,17,904																					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1048	Voucher	12,000	0	0	0	12,000	12,000																						
						Voted-Sixth-Schedule-Garo	1052	Voucher	10,000	0	0	0	10,000	10,000																						
						Voted-Sixth-Schedule-Garo	1054	Voucher	10,000	0	0	0	10,000	10,000																						
						Voted-Sixth-Schedule-Garo	1056	Voucher	10,000	0	0	0	10,000	10,000																						
						Total Object Head-- II :					42,000	0	0	0	42,000	42,000																				
					Total Sub Head :					2,60,904	1,000	9,000	0	2,50,904	2,59,904																					
					Total Minor Head I :					2,60,904	1,000	9,000	0	2,50,904	2,59,904																					
					Total Sub Major Head 0 :					2,60,904	1,000	9,000	0	2,50,904	2,59,904																					
Total Major Head 3456 :					2,60,904	1,000	9,000	0	2,50,904	2,59,904																										
Total of Month :														2,60,904	1,000	9,000	0	2,50,904	2,59,904																	



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

Page No. 289  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :	Food and Civil Supplies and Consumers Affairs																
Treasury :	Resubelpara Treasury																
D.D.O. :	1200001	Deputy Commissioner Supply		North Garo Hills													
		Total of DDO		1200001 :		34,82,773		1,000		1,88,000		0		32,93,773		34,81,773	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																34,81,773	
<u>Summary of DDO wise expenditure</u>																	
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							33,85,773			
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							84,000			
3456	00	1	(02) District Civil Supplies Establishment		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							12,000			
																34,81,773	

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

Page No. 290  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																								
Department :		Food and Civil Supplies and Consumers Affairs																								
Treasury :		Mawkyrwat Treasury																								
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																								
Month of Account:		APR/2022																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher		1,47,494	0	6,800	0		1,40,694	1,47,494										
										1,47,494	0	6,800	0		1,40,694	1,47,494										
					Total Object Head-- 1 :																					
					02. Wages	Voted-Sixth-Schedule-Khasi	147	Voucher		36,810	0	0	0		36,810	36,810										
										36,810	0	0	0		36,810	36,810										
					Total Object Head-- 2 :																					
					Total Sub Head :																					
					Total Minor Head 1 :																					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher		40,174	0	0	0		40,174	40,174										
										40,174	0	0	0		40,174	40,174										
					Total Object Head-- 1 :																					
					Total Sub Head :																					
					Total Minor Head 800 :																					
					Total Sub Major Head 0 :																					
		Total Major Head 3456 :																								
Total of Month :																										
Month of Account:		MAY/2022																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												

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

Page No. 291  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Mawkyrwat Treasury																
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	132	Voucher	1,47,494	0	6,800	0	1,40,694	1,47,494				
						Voted-Sixth-Schedule-Khasi	133	Voucher	50,189	0	0	0	50,189	50,189				
						Total Object Head-- 1 :		1,97,683	0	6,800	0	1,90,883	1,97,683					
					02. Wages	Voted-Sixth-Schedule-Khasi	167	Voucher	27,240	0	0	0	27,240	27,240				
						Total Object Head-- 2 :		27,240	0	0	0	27,240	27,240					
		Total Sub Head :		2,24,923	0	6,800	0	2,18,123	2,24,923									
		Total Minor Head 1 :		2,24,923	0	6,800	0	2,18,123	2,24,923									
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	40,174	0	0	0	40,174	40,174					
					Total Object Head-- 1 :		40,174	0	0	0	40,174	40,174						
					Total Sub Head :		40,174	0	0	0	40,174	40,174						
				Total Minor Head 800 :		40,174	0	0	0	40,174	40,174							
				Total Sub Major Head 0 :		2,65,097	0	6,800	0	2,58,297	2,65,097							
		Total Major Head 3456 :		2,65,097	0	6,800	0	2,58,297	2,65,097									
Total of Month :		2,65,097	0	6,800	0	2,58,297	2,65,097											
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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. 292  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,97,683	0	6,800	0	1,90,883	1,97,683		
						Voted-Sixth-Schedule-Khasi	3	Voucher	50,189	0	0	0	50,189	50,189		
						Voted-Sixth-Schedule-Khasi	325	Voucher	46,662	0	0	0	46,662	46,662		
					Total Object Head-- 1 :				2,94,534	0	6,800	0	2,87,734	2,94,534		
					02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	47,974	0	0	0	47,974	47,974		
						Total Object Head-- 2 :				47,974	0	0	0	47,974	47,974	
					Total Sub Head :				3,42,508	0	6,800	0	3,35,708	3,42,508		
		Total Minor Head 1 :				3,42,508	0	6,800	0	3,35,708	3,42,508					
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,174	0	0	0	40,174	40,174			
					Voted-Sixth-Schedule-Khasi	324	Voucher	10,461	0	0	0	10,461	10,461			
					Total Object Head-- 1 :				50,635	0	0	0	50,635	50,635		
				Total Sub Head :				50,635	0	0	0	50,635	50,635			
				Total Minor Head 800 :				50,635	0	0	0	50,635	50,635			
Total Sub Major Head 0 :				3,93,143	0	6,800	0	3,86,343	3,93,143							
Total Major Head 3456 :				3,93,143	0	6,800	0	3,86,343	3,93,143							
Total of Month :				3,93,143	0	6,800	0	3,86,343	3,93,143							

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

Page No. 293  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	2,01,925	0	6,800	0	1,95,125	2,01,925			
					Total Object Head-- 1 :				2,01,925	0	6,800	0	1,95,125	2,01,925			
					02. Wages	Voted-Sixth-Schedule-Khasi	254	Voucher	39,060	0	0	0	39,060	39,060			
					Total Object Head-- 2 :				39,060	0	0	0	39,060	39,060			
					Total Sub Head :				2,40,985	0	6,800	0	2,34,185	2,40,985			
					Total Minor Head 1 :				2,40,985	0	6,800	0	2,34,185	2,40,985			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	41,125	0	0	0	41,125	41,125				
								Total Object Head-- 1 :				41,125	0	0	0	41,125	41,125
								Total Sub Head :				41,125	0	0	0	41,125	41,125
								Total Minor Head 800 :				41,125	0	0	0	41,125	41,125
Total Sub Major Head 0 :				2,82,110	0	6,800	0	2,75,310	2,82,110								
Total Major Head 3456 :				2,82,110	0	6,800	0	2,75,310	2,82,110								
Total of Month :				2,82,110	0	6,800	0	2,75,310	2,82,110								
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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

Page No. 294  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	2,07,839	0	7,000	0	2,00,839	2,07,839				
					Total Object Head-- 1 :				2,07,839	0	7,000	0	2,00,839	2,07,839				
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	38,040	0	0	0	38,040	38,040				
					Total Object Head-- 2 :				38,040	0	0	0	38,040	38,040				
					Total Sub Head :				2,45,879	0	7,000	0	2,38,879	2,45,879				
					Total Minor Head 1 :				2,45,879	0	7,000	0	2,38,879	2,45,879				
		800			(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	42,375	0	0	0	42,375	42,375		
			Total Object Head-- 1 :				42,375	0	0	0	42,375	42,375						
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			410	Voucher	6,000	0	0	0	6,000	6,000				
			Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000						
			Total Sub Head :				48,375	0	0	0	48,375	48,375						
			Total Minor Head 800 :				48,375	0	0	0	48,375	48,375						
		Total Sub Major Head 0 :					2,94,254	0	7,000	0	2,87,254	2,94,254						
		Total Major Head 3456 :				2,94,254	0	7,000	0	2,87,254	2,94,254							
		Total of Month :				2,94,254	0	7,000	0	2,87,254	2,94,254							
		Month of Account:		SEP/2022														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 295  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	2,07,839	0	7,000	0			2,00,839	2,07,839		
					Total Object Head-- 1 :				2,07,839	0	7,000	0		2,00,839	2,07,839			
				02. Wages	Voted-Sixth-Schedule-Khasi		205	Voucher	38,040	0	0	0		38,040	38,040			
					Total Object Head-- 2 :				38,040	0	0	0		38,040	38,040			
					Total Sub Head :				2,45,879	0	7,000	0		2,38,879	2,45,879			
				Total Minor Head 1 :					2,45,879	0	7,000	0		2,38,879	2,45,879			
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	52,463	0	0	0		52,463	52,463			
					Total Object Head-- 1 :				52,463	0	0	0		52,463	52,463			
					Total Sub Head :				52,463	0	0	0		52,463	52,463			
			(25) Godown For Storage 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		243	Voucher	4,41,000	0	0	0		4,41,000	4,41,000			
					Total Object Head-- 14 :				4,41,000	0	0	0		4,41,000	4,41,000			
				Total Sub Head :					4,41,000	0	0	0		4,41,000	4,41,000			
			Total Minor Head 800 :						4,93,463	0	0	0		4,93,463	4,93,463			
		Total Sub Major Head 0 :							7,39,342	0	7,000	0		7,32,342	7,39,342			
Total Major Head 3456 :				7,39,342	0				7,000	0		7,32,342	7,39,342					
Total of Month :				7,39,342	0				7,000	0		7,32,342	7,39,342					
Month of Account:		OCT/2022																

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

Page No. 296  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	48,272	0	7,000	2,200			39,072	48,272	
						Voted-Sixth-Schedule-Khasi	129	Voucher	14,692	0	0	0		14,692	14,692		
						Voted-Sixth-Schedule-Khasi	75	Voucher	2,07,839	0	7,000	0		2,00,839	2,07,839		
						Total Object Head-- 1 :		2,70,803	0	14,000	2,200		2,54,603	2,70,803			
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	38,040	0	0	0		38,040	38,040		
						Total Object Head-- 2 :		38,040	0	0	0		38,040	38,040			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	7,554	0	0	0		7,554	7,554		
						Voted-Sixth-Schedule-Khasi	248	Voucher	6,372	0	0	0		6,372	6,372		
						Total Object Head-- 13 :		13,926	0	0	0		13,926	13,926			
						Total Sub Head :		3,22,769	0	14,000	2,200		3,06,569	3,22,769			
					Total Minor Head 1 :		3,22,769	0	14,000	2,200		3,06,569	3,22,769				
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	46,463	0	0	0		46,463	46,463
								Total Object Head-- 1 :		46,463	0	0	0		46,463	46,463	
							Total Sub Head :		46,463	0	0	0		46,463	46,463		
							Total Minor Head 800 :		46,463	0	0	0		46,463	46,463		
Total Sub Major Head 0 :		3,69,232	0	14,000			2,200		3,53,032	3,69,232							



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

Page No. 297  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																																																																													
Department : Food and Civil Supplies and Consumers Affairs																																																																													
Treasury Mawkyrwat Treasury																																																																													
D.D.O. : 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																																																																													
Month of Account: OCT/2022																																																																													
<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><table><tr><td>8009</td><td>-</td><td>7610</td></tr></table></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																									<table><tr><td>8009</td><td>-</td><td>7610</td></tr></table>			8009	-	7610				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																	
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3456Total Major Head3456 :3,69,232014,0002,2003,53,0323,69,232																																																																													
Total of Month :3,69,232014,0002,2003,53,0323,69,232																																																																													
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<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><table><tr><td>8009</td><td>-</td><td>7610</td></tr></table></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																									<table><tr><td>8009</td><td>-</td><td>7610</td></tr></table>			8009	-	7610				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																	
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8009	-	7610																																																																											
345600001(02) District Civil Supplies Establishment0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi11Voucher2,76,514014,0002,2002,60,3142,76,514																																																																													
Voted-Sixth-Schedule-Khasi341Voucher50,4000050,40050,400																																																																													
Total Object Head-- 1 :3,26,914014,0002,2003,10,7143,26,914																																																																													
02. WagesVoted-Sixth-Schedule-Khasi343Voucher38,0400038,04038,040																																																																													
Total Object Head-- 2 :38,0400038,04038,040																																																																													
Total Sub Head :3,64,954014,0002,2003,48,7543,64,954																																																																													
Total Minor Head 1 :3,64,954014,0002,2003,48,7543,64,954																																																																													
800(05) Mobile Shop On Van 0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi13Voucher47,4440047,44447,444																																																																													
Voted-Sixth-Schedule-Khasi342Voucher8,649008,6498,649																																																																													
Total Object Head-- 1 :56,0930056,09356,093																																																																													
Total Sub Head :56,0930056,09356,093																																																																													

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

Page No. 298  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury		Mawkyrwat Treasury													
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat													
Month of Account:		NOV/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 :						56,093	0	0	0	56,093	56,093	
			Total Sub Major Head 0 :						4,21,047	0	14,000	2,200	4,04,847	4,21,047	
			Total Major Head 3456 :						4,21,047	0	14,000	2,200	4,04,847	4,21,047	
Total of Month :									4,21,047	0	14,000	2,200	4,04,847	4,21,047	
Month of Account:		DEC/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	453	Voucher	2,74,526	0	14,000	2,200	2,58,326	2,74,526	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,74,526	0	14,000	2,200	2,58,326	2,74,526	
					Total Object Head-- 1 :						5,49,052	0	28,000	4,400	5,16,652
				0	02. Wages	Voted-Sixth-Schedule-Khasi	303	Voucher	39,720	0	0	0	39,720	39,720	
						Voted-Sixth-Schedule-Khasi	450	Voucher	38,880	0	0	0	38,880	38,880	
					Total Object Head-- 2 :						78,600	0	0	0	78,600
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	479	Voucher	47,545	0	0	0	47,545	47,545		
					Total Object Head-- 11 :						47,545	0	0	0	47,545
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	4,446	0	0	0	4,446	4,446		

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

Page No. 299  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat													
Month of Account:		DEC/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	Total Object Head-- 13 :			4,446	0	0	0	4,446	4,446	
						Total Sub Head :			6,79,643	0	28,000	4,400	6,47,243	6,79,643	
						Total Minor Head 1 :			6,79,643	0	28,000	4,400	6,47,243	6,79,643	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	48,044	0	0	0	48,044	48,044		
					Voted-Sixth-Schedule-Khasi	74	Voucher	48,044	0	0	0	48,044	48,044		
					Total Object Head-- 1 :			96,088	0	0	0	96,088	96,088		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	238	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 :			1,02,088	0	0	0	1,02,088	1,02,088		
				Total Minor Head 800 :			1,02,088	0	0	0	1,02,088	1,02,088			
		Total Sub Major Head 0 :			7,81,731	0	28,000	4,400	7,49,331	7,81,731					
		Total Major Head 3456 :			7,81,731	0	28,000	4,400	7,49,331	7,81,731					
		Total of Month :			7,81,731	0	28,000	4,400	7,49,331	7,81,731					
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	215								

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

Page No. 300  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	45,696	0	0	0	45,696	45,696						
									Total Object Head-- I :	45,696	0	0	0	45,696	45,696					
									Total Sub Head :	45,696	0	0	0	45,696	45,696					
									Total Minor Head I :	45,696	0	0	0	45,696	45,696					
									800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	7,848	0	0	0	7,848	7,848
															Total Object Head-- I :	7,848	0	0	0	7,848
		Total Sub Head :	7,848	0	0	0	7,848	7,848												
		Total Minor Head 800 :	7,848	0	0	0	7,848	7,848												
		Total Sub Major Head 0 :									53,544	0	0	0	53,544	53,544				
		Total Major Head 3456 :									53,544	0	0	0	53,544	53,544				
		Total of Month :									53,544	0	0	0	53,544	53,544				
		Month of Account:		FEB/2023																
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	2,82,142	0	14,000	0	2,68,142	2,82,142						
									Voted-Sixth-Schedule-Khasi	118	Voucher	1,13,077	0	10,000	0	1,03,077	1,13,077			

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

Page No. 301  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																					
Department :		Food and Civil Supplies and Consumers Affairs																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																					
Month of Account:		FEB/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	21,755	0	0	0	21,755	21,755									
						Voted-Sixth-Schedule-Khasi	122	Voucher	66,516	0	5,000	0	61,516	66,516									
						Total Object Head-- 1 :				4,83,490	0	29,000	0	4,54,490	4,83,490								
					02. Wages	Voted-Sixth-Schedule-Khasi	124	Voucher	38,880	0	0	0	38,880	38,880									
															Total Object Head-- 2 :				38,880	0	0	0	38,880
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	123	Voucher	37,636	0	0	0	37,636	37,636							
						Voted-Sixth-Schedule-Khasi	125										Voucher	42,177	0	0	0	42,177	42,177
						Total Object Head-- 11 :				79,813	0	0	0	79,813	79,813								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	238	Voucher	9,800	0	0	0	9,800	9,800									
															Total Object Head-- 13 :				9,800	0	0	0	9,800
					Total Sub Head :				6,11,983	0	29,000	0	5,82,983	6,11,983									
					Total Minor Head 1 :				6,11,983	0	29,000	0	5,82,983	6,11,983									
					800			(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	49,352	0	0	0	49,352	49,352					
						Total Object Head-- 1 :													49,352	0	0	0	49,352
		Total Sub Head :				49,352	0												0	0	49,352	49,352	
		Total Minor Head 800 :				49,352	0												0	0	49,352	49,352	

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

Page No. 302  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				6,61,335	0	29,000		0	6,32,335	6,61,335
						Total Major Head 3456 :				6,61,335	0	29,000		0	6,32,335	6,61,335
						Total of Month :				6,61,335	0	29,000		0	6,32,335	6,61,335
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	140	Voucher	66,516	0	5,000		0	61,516	66,516
							Voted-Sixth-Schedule-Khasi	142	Voucher	2,82,142	0	14,000		0	2,68,142	2,82,142
							Voted-Sixth-Schedule-Khasi	316	Voucher	7,808	0	0		0	7,808	7,808
							Total Object Head-- 1 :			3,56,466	0	19,000		0	3,37,466	3,56,466
				02. Wages		Voted-Sixth-Schedule-Khasi	232	Voucher	38,880	0	0		0	38,880	38,880	
						Total Object Head-- 2 :			38,880	0	0		0	38,880	38,880	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	439	Voucher	10,100	0	0		0	10,100	10,100	
						Voted-Sixth-Schedule-Khasi	793	Voucher	3,849	0	0		0	3,849	3,849	
						Voted-Sixth-Schedule-Khasi	796	Voucher	11,808	0	0		0	11,808	11,808	
						Voted-Sixth-	798	Voucher	10,698	0	0		0	10,698	10,698	

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

Page No. 303  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				36,455	0	0	0	36,455	36,455	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	524	Voucher	1,59,390	0	0	0	1,59,390	1,59,390		
					Total Object Head-- 13 :				1,59,390	0	0	0	1,59,390	1,59,390		
					Total Sub Head :				5,91,191	0	19,000	0	5,72,191	5,91,191		
					Total Minor Head 1 :				5,91,191	0	19,000	0	5,72,191	5,91,191		
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	49,352	0	0	0	49,352	49,352
		Total Object Head-- 1 :						49,352	0	0	0	49,352	49,352			
		Total Sub Head :						49,352	0	0	0	49,352	49,352			
		Total Minor Head 800 :						49,352	0	0	0	49,352	49,352			
		Total Sub Major Head 0 :				6,40,543	0	19,000	0	6,21,543	6,40,543					
Total Major Head 3456 :				6,40,543	0	19,000	0	6,21,543	6,40,543							
Total of Month :				6,40,543	0	19,000	0	6,21,543	6,40,543							
Total of DDO 1200001 :				51,25,856	0	1,45,200	8,800	49,71,856	51,25,856							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
51,25,856																

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

Page No. 304  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1200001	Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,89,735
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,59,604
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,63,813
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,87,562
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,72,142
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	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,41,000
							51,25,856



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

Page No. 305  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills													
Month of Account:		APR/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	5	Voucher	86,776	0	10,000	0	76,776	86,776	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,35,088	0	29,400	0	3,05,688	3,35,088	
						Total Object Head-- 1 :			4,21,864	0	39,400	0	3,82,464	4,21,864	
				02. Wages		Voted-Sixth-Schedule-Garo	8	Voucher	10,830	0	0	0	10,830	10,830	
						Total Object Head-- 2 :			10,830	0	0	0	10,830	10,830	
				Total Sub Head :					4,32,694	0	39,400	0	3,93,294	4,32,694	
			Total Minor Head 1 :					4,32,694	0	39,400	0	3,93,294	4,32,694		
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	37,008	0	0	0	37,008	37,008	
						Total Object 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 :					4,69,702	0	39,400	0	4,30,302	4,69,702	
				Total Major Head 3456 :					4,69,702	0	39,400	0	4,30,302	4,69,702	
Total of Month :						4,69,702	0	39,400	0	4,30,302	4,69,702				
Month of Account:		MAY/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. 306  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																			
Month of Account:		MAY/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		45	Voucher	86,776	0	10,000	0		76,776	86,776					
								46	Voucher	3,35,088	0	29,400	0		3,05,688	3,35,088					
					Total Object Head-- 1 :					4,21,864	0	39,400	0		3,82,464	4,21,864					
					02. Wages	Voted-Sixth-Schedule-Garo		79	Voucher	10,830	0	0	0		10,830	10,830					
								Total Object Head-- 2 :					10,830	0	0	0		10,830	10,830		
		Total Sub Head :								4,32,694	0	39,400	0		3,93,294	4,32,694					
		Total Minor Head 1 :								4,32,694	0	39,400	0		3,93,294	4,32,694					
		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 :								4,69,702	0	39,400	0		4,30,302	4,69,702							
Total Major Head 3456 :								4,69,702	0	39,400	0		4,30,302	4,69,702							
Total of Month :								4,69,702	0	39,400	0		4,30,302	4,69,702							
Month of Account:		JUN/2022																			
Major Head		Sub Major Head	Minor Head	Sub 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. 307  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills													
Month of Account:		JUN/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		118	Voucher	21,714	0	0	0		21,714	21,714
							119	Voucher	81,147	0	0	0		81,147	81,147
							24	Voucher	86,776	0	10,000	0		76,776	86,776
							47	Voucher	3,32,308	0	29,400	0		3,02,908	3,32,308
							Total Object Head-- 1 :		5,21,945	0	39,400	0		4,82,545	5,21,945
				02. Wages	Voted-Sixth-Schedule-Garo		111	Voucher	10,830	0	0	0		10,830	10,830
							Total Object Head-- 2 :		10,830	0	0	0		10,830	10,830
							Total Sub Head :		5,32,775	0	39,400	0		4,93,375	5,32,775
				Total Minor Head 1 :			5,32,775	0	39,400	0		4,93,375	5,32,775		
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	8,877	0	0	0		8,877	8,877
							48	Voucher	34,318	0	0	0		34,318	34,318
							Total Object Head-- 1 :		43,195	0	0	0		43,195	43,195
				Total Sub Head :			43,195	0	0	0		43,195	43,195		
				Total Minor Head 800 :			43,195	0	0	0		43,195	43,195		
		Total Sub Major Head 0 :		5,75,970			0	39,400	0		5,36,570	5,75,970			
		Total Major Head 3456 :		5,75,970			0	39,400	0		5,36,570	5,75,970			

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

Page No. 308  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills													
Month of Account:		JUN/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 :									5,75,970	0	39,400		0	5,36,570	5,75,970
Month of Account:		JUL/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	78	Voucher	88,750	0	10,000		0	78,750	88,750
						Voted-Sixth-Schedule-Garo	80	Voucher	3,39,685	0	29,400		0	3,10,285	3,39,685
Total Object Head-- 1 :									4,28,435	0	39,400		0	3,89,035	4,28,435
					02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	11,130	0	0		0	11,130	11,130
						Voted-Sixth-Schedule-Garo	107	Voucher	600	0	0		0	600	600
Total Object Head-- 2 :									11,730	0	0		0	11,730	11,730
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	7,632	0	0		0	7,632	7,632
Total Object Head-- 11 :									7,632	0	0		0	7,632	7,632
Total Sub Head :									4,47,797	0	39,400		0	4,08,397	4,47,797
Total Minor Head 1 :									4,47,797	0	39,400		0	4,08,397	4,47,797
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	35,125	0	0		0	35,125	35,125
Total Object Head-- 1 :									35,125	0	0		0	35,125	35,125

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

Page No. 309  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van			Total Sub Head :				35,125	0	0		0	35,125	35,125
						Total Minor Head	800 :		35,125	0	0		0	35,125	35,125	
						Total Sub Major Head	0 :		4,82,922	0	39,400		0	4,43,522	4,82,922	
						Total Major Head	3456 :		4,82,922	0	39,400		0	4,43,522	4,82,922	
						Total of Month :				4,82,922	0	39,400		0	4,43,522	4,82,922
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	88,750	0	10,000		0	78,750	88,750
						Voted-Sixth-Schedule-Garo		21	Voucher	3,49,325	0	29,400		0	3,19,925	3,49,325
						Voted-Sixth-Schedule-Garo		251	Voucher	13,929	0	0		0	13,929	13,929
						Total Object Head-- 1 :			4,52,004	0	39,400		0	4,12,604	4,52,004	
				02. Wages	Voted-Sixth-Schedule-Garo		128	Voucher	11,130	0	0		0	11,130	11,130	
					Total Object Head-- 2 :			11,130	0	0		0	11,130	11,130		
					Total Sub Head :			4,63,134	0	39,400		0	4,23,734	4,63,134		
Total Minor Head			1 :	4,63,134	0	39,400		0	4,23,734	4,63,134						

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

Page No. 310  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	36,125	0	0		0	36,125	36,125
						Total Object Head-- I :				36,125	0	0		0	36,125	36,125
						Total Sub Head :				36,125	0	0		0	36,125	36,125
						Total Minor Head 800 :				36,125	0	0		0	36,125	36,125
						Total Sub Major Head 0 :				4,99,259	0	39,400		0	4,59,859	4,99,259
						Total Major Head 3456 :				4,99,259	0	39,400		0	4,59,859	4,99,259
						Total of Month :				4,99,259	0	39,400		0	4,59,859	4,99,259
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	277	Voucher	7,290	0	0		0	7,290	7,290
							Voted-Sixth-Schedule-Garo	42	Voucher	91,250	0	10,000		0	81,250	91,250
							Voted-Sixth-Schedule-Garo	43	Voucher	3,36,905	0	28,360		0	3,08,545	3,36,905
						Total Object Head-- I :				4,35,445	0	38,360		0	3,97,085	4,35,445
					02. Wages		Voted-Sixth-Schedule-Garo	115	Voucher	11,130	0	0		0	11,130	11,130
						Total Object Head-- 2 :				11,130	0	0		0	11,130	11,130

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

Page No. 311  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																	
Month of Account:		SEP/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-Garo	116	Voucher		10,000	0	0	0		10,000	10,000			
										10,000	0	0	0		10,000	10,000			
					Total Object Head-- 13 :					10,000	0	0	0		10,000	10,000			
					Total Sub Head :					4,56,575	0	38,360	0		4,18,215	4,56,575			
		Total Minor Head 1 :					4,56,575	0	38,360	0		4,18,215	4,56,575						
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher		36,125	0	0	0		36,125	36,125			
										36,125	0	0	0		36,125	36,125			
					Total Object Head-- 1 :					36,125	0	0	0		36,125	36,125			
					Total Sub Head :					36,125	0	0	0		36,125	36,125			
					Total Minor Head 800 :					36,125	0	0	0		36,125	36,125			
Total Sub Major Head 0 :					4,92,700				0	38,360	0		4,54,340	4,92,700					
Total Major Head 3456 :					4,92,700				0	38,360	0		4,54,340	4,92,700					
Total of Month :					4,92,700				0	38,360	0		4,54,340	4,92,700					
Month of Account:		OCT/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	208	Voucher		65,007	0	0	0		65,007	65,007			
										18,222	0	0	0		18,222	18,222			

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

Page No. 312  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		OCT/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	37	Voucher	3,34,445	0	28,500	0	3,05,945	3,34,445		
							38	Voucher	91,250	0	10,000	0	81,250	91,250		
							Total Object Head-- 1 :		5,08,924	0	38,500	0	4,70,424	5,08,924		
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	11,130	0	0	0	11,130	11,130		
							Total Object Head-- 2 :		11,130	0	0	0	11,130	11,130		
							Total Sub Head :		5,20,054	0	38,500	0	4,81,554	5,20,054		
		Total Minor Head 1 :		5,20,054	0	38,500	0	4,81,554	5,20,054							
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	7,335	0	0	0	7,335	7,335		
							36	Voucher	36,125	0	0	0	36,125	36,125		
							Total Object Head-- 1 :		43,460	0	0	0	43,460	43,460		
					Total Sub Head :		43,460	0	0	0	43,460	43,460				
					Total Minor Head 800 :		43,460	0	0	0	43,460	43,460				
					Total Sub Major Head 0 :		5,63,514	0	38,500	0	5,25,014	5,63,514				
Total Major Head 3456 :		5,63,514		0	38,500	0	5,25,014	5,63,514								
Total of Month :		5,63,514		0	38,500	0	5,25,014	5,63,514								
Month of Account:		NOV/2022														



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

Page No. 313  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	3,41,798	0	28,500	0		3,13,298	3,41,798
								33	Voucher	93,284	0	10,000	0		83,284	93,284
								Total Object Head-- 1 :		4,35,082	0	38,500	0		3,96,582	4,35,082
					02. Wages	Voted-Sixth-Schedule-Garo		96	Voucher	360	0	0	0		360	360
								97	Voucher	11,190	0	0	0		11,190	11,190
								Total Object Head-- 2 :		11,550	0	0	0		11,550	11,550
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		156	Voucher	34,560	0	0	0		34,560	34,560
								Total Object Head-- 11 :		34,560	0	0	0		34,560	34,560
								Total Sub Head :		4,81,192	0	38,500	0		4,42,692	4,81,192
					Total Minor Head 1 :		4,81,192	0	38,500	0		4,42,692	4,81,192			
	800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	36,956	0	0	0		36,956	36,956	
							Total Object Head-- 1 :		36,956	0	0	0		36,956	36,956	
							Total Sub Head :		36,956	0	0	0		36,956	36,956	
				Total Minor Head 800 :		36,956	0	0	0		36,956	36,956				
				Total Sub Major Head 0 :		5,18,148	0	38,500	0		4,79,648	5,18,148				
Total Major Head 3456 :				5,18,148	0	38,500	0		4,79,648	5,18,148						

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

Page No. 314  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills															
Month of Account:		NOV/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 :										5,18,148	0	38,500		0	4,79,648	5,18,148	
Month of Account:		DEC/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	10	Voucher	3,41,798	0	28,500		0	3,13,298	3,41,798		
						Voted-Sixth-Schedule-Garo	246	Voucher	3,41,798	0	28,500		0	3,13,298	3,41,798		
						Total Object Head-- 1 :					6,83,596	0	57,000		0	6,26,596	6,83,596
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	11,190	0	0		0	11,190	11,190		
						Voted-Sixth-Schedule-Garo	340	Voucher	11,430	0	0		0	11,430	11,430		
						Voted-Sixth-Schedule-Garo	341	Voucher	480	0	0		0	480	480		
						Total Object Head-- 2 :					23,100	0	0		0	23,100	23,100
					Total Sub Head :					7,06,696	0	57,000		0	6,49,696	7,06,696	
					Total Minor Head 1 :					7,06,696	0	57,000		0	6,49,696	7,06,696	
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	36,956	0	0		0	36,956	36,956
								Voted-Sixth-Schedule-Garo	9	Voucher	36,956	0	0		0	36,956	36,956
								Total Object Head-- 1 :					73,912	0	0		0

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

Page No. 315  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																	
Month of Account:		DEC/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	Total Sub Head :					73,912	0	0	0	73,912	73,912					
				Total Minor Head 800 :					73,912	0	0	0	73,912	73,912					
				Total Sub Major Head 0 :					7,80,608	0	57,000	0	7,23,608	7,80,608					
				Total Major Head 3456 :					7,80,608	0	57,000	0	7,23,608	7,80,608					
Total of Month :					7,80,608	0	57,000	0	7,23,608	7,80,608									
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	58,824	0	0	0	58,824	58,824					
									Total Object Head-- 1 :					58,824	0	0	0	58,824	58,824
									Total Sub Head :					58,824	0	0	0	58,824	58,824
									Total Minor Head 1 :					58,824	0	0	0	58,824	58,824
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	6,648	0	0	0	6,648	6,648						
								Total Object Head-- 1 :					6,648	0	0	0	6,648	6,648	
								Total Sub Head :					6,648	0	0	0	6,648	6,648	
								Total Minor Head 800 :					6,648	0	0	0	6,648	6,648	

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

Page No. 316  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						65,472	0	0	0	65,472	65,472	
				Total Major Head 3456 :						65,472	0	0	0	65,472	65,472	
				Total of Month :						65,472	0	0	0	65,472	65,472	
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		166	Voucher	1,91,992	0	12,500	0	1,79,492	1,91,992	
						Voted-Sixth-Schedule-Garo		167	Voucher	4,650	0	0	0	4,650	4,650	
						Voted-Sixth-Schedule-Garo		53	Voucher	3,52,312	0	28,500	0	3,23,812	3,52,312	
						Total Object Head-- 1 :				5,48,954	0	41,000	0	5,07,954	5,48,954	
				02. Wages	Voted-Sixth-Schedule-Garo			125	Voucher	11,430	0	0	0	11,430	11,430	
						Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430	
						Total Sub Head :				5,60,384	0	41,000	0	5,19,384	5,60,384	
		Total Minor Head 1 :						5,60,384	0	41,000	0	5,19,384	5,60,384			
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		54	Voucher	38,064	0	0	0	38,064	38,064		
					Total Object Head-- 1 :				38,064	0	0	0	38,064	38,064		

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

Page No. 317  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				38,064	0	0		0	38,064	38,064
							Total Minor Head 800 :				38,064	0	0		0	38,064	38,064
							Total Sub Major Head 0 :				5,98,448	0	41,000		0	5,57,448	5,98,448
							Total Major Head 3456 :				5,98,448	0	41,000		0	5,57,448	5,98,448
							Total of Month :				5,98,448	0	41,000		0	5,57,448	5,98,448
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	153	Voucher	10,304	0	0	0	0	10,304	10,304	
							Voted-Sixth-Schedule-Garo	20	Voucher	3,52,312	0	37,500	0	3,14,812	3,52,312		
							Voted-Sixth-Schedule-Garo	79	Voucher	95,996	0	16,250	0	79,746	95,996		
							Total Object Head-- 1 :				4,58,612	0	53,750	0	4,04,862	4,58,612	
					02. Wages		Voted-Sixth-Schedule-Garo	152	Voucher	11,430	0	0	0	11,430	11,430		
							Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	151	Voucher	53,050	0	0	0	53,050	53,050		
							Voted-Sixth-Schedule-Garo	242	Voucher	21,830	0	0	0	21,830	21,830		

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

Page No. 318  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	370	Voucher	12,980	0	0	0	12,980			12,980		
							Voted-Sixth-Schedule-Garo	371	Voucher	11,620	0	0	0	11,620			11,620		
							Voted-Sixth-Schedule-Garo	372	Voucher	3,880	0	0	0	3,880			3,880		
							Voted-Sixth-Schedule-Garo	373	Voucher	12,800	0	0	0	12,800			12,800		
							Voted-Sixth-Schedule-Garo	374	Voucher	13,240	0	0	0	13,240			13,240		
							Total Object Head-- 11 :					1,29,400	0	0	0	1,29,400			1,29,400
							Total Sub Head :					5,99,442	0	53,750	0	5,45,692			5,99,442
							Total Minor Head 1 :					5,99,442	0	53,750	0	5,45,692			5,99,442
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	38,064	0	0	0	38,064			38,064		
							Total Object Head-- 1 :					38,064	0	0	0	38,064			38,064
							Total Sub Head :					38,064	0	0	0	38,064			38,064
							Total Minor Head 800 :					38,064	0	0	0	38,064			38,064
							Total Sub Major Head 0 :					6,37,506	0	53,750	0	5,83,756			6,37,506
							Total Major Head 3456 :					6,37,506	0	53,750	0	5,83,756			6,37,506
Total of Month :										6,37,506	0	53,750	0	5,83,756			6,37,506		
Total of DDO 1200001 :										61,53,951	0	4,64,110	0	56,89,841			61,53,951		

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

Page No. 319  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing	
Department :	Food and Civil Supplies and Consumers Affairs		
Treasury :	Dadengiri Sub Treasury		
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills		
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :			61,53,951
Summary of DDO wise expenditure			
3456	00	1 (03) Subdivisional Civil Supplies Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 53,75,549
3456	00	1 (03) Subdivisional Civil Supplies Establishment	0 02. Wages Voted-Sixth-Schedule-Garo 1,35,120
3456	00	1 (03) Subdivisional Civil Supplies Establishment	0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 1,71,592
3456	00	1 (03) Subdivisional Civil Supplies Establishment	0 (13) Office Expenses Voted-Sixth-Schedule-Garo 10,000
3456	00	800 (05) Mobile Shop On Van	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 4,61,690
			61,53,951

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

Page No. 320  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,15,900	2,000	49,500	4,400	3,60,000	4,13,900		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,645	0	0	0	4,645	4,645		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	6,968	0	0	0	6,968	6,968		
						Total Object Head-- 1 :					4,27,513	2,000	49,500	4,400	3,71,613	4,25,513
					02. Wages	Voted-Sixth-Schedule-Jaintia	40	Voucher	21,660	0	0	0	21,660	21,660		
						Total Object Head-- 2 :					21,660	0	0	0	21,660	21,660
						Total Sub Head :					4,49,173	2,000	49,500	4,400	3,93,273	4,47,173
					Total Minor Head 1 :					4,49,173	2,000	49,500	4,400	3,93,273	4,47,173	
					Total Sub Major Head 0 :					4,49,173	2,000	49,500	4,400	3,93,273	4,47,173	
					Total Major Head 3456 :					4,49,173	2,000	49,500	4,400	3,93,273	4,47,173	
Total of Month :					4,49,173	2,000	49,500	4,400	3,93,273	4,47,173						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,15,900	2,000	52,500	4,400	3,57,000	4,13,900		
						Voted-Sixth-	62	Voucher	12,000	0	0	0	12,000	12,000		



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

Page No. 321  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,27,900	2,000	52,500	4,400	3,69,000	4,25,900	
					02. Wages	Voted-Sixth-Schedule-Jaintia	87	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
					Total Sub Head :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
					Total Minor Head 1 :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
					Total Sub Major Head 0 :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
					Total Major Head 3456 :				4,39,090	2,000	52,500	4,400	3,80,190	4,37,090		
Total of Month :										4,39,090	2,000	52,500	4,400	3,80,190	4,37,090	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	48	Voucher	4,15,900	2,000	52,500	4,400	3,57,000	4,13,900		
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,00,602	0	0	0	1,00,602	1,00,602		
						Total Object Head-- 1 :				5,28,502	2,000	52,500	4,400	4,69,602	5,26,502	
					02. Wages	Voted-Sixth-	115	Voucher	11,190	0	0	0	11,190	11,190		

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

Page No. 322  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	33	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 11 :				7,000	0	0	0	7,000	7,000		
					Total Sub Head :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
					Total Minor Head 1 :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
					Total Sub Major Head 0 :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
					Total Major Head 3456 :				5,46,692	2,000	52,500	4,400	4,87,792	5,44,692		
Total of Month :										5,46,692	2,000	52,500	4,400	4,87,792	5,44,692	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	66	Voucher	4,25,080	2,000	52,500	4,400	3,66,180	4,23,080	
							Voted-Sixth-Schedule-Jaintia	67	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Jaintia	68	Voucher	7,200	0	0	0	7,200	7,200	
						Total Object Head-- 1 :				4,36,280	2,000	52,500	4,400	3,77,380	4,34,280	
					02. Wages	Voted-Sixth-Schedule-Jaintia	109	Voucher	11,190	0	0	0	11,190	11,190		

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

Page No. 323  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	127	Voucher		10,560	0	0	0	10,560	10,560	
					Total Object Head-- 11 :				10,560	0	0	0	10,560	10,560		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	107	Voucher		2,093	0	0	0	2,093	2,093	
						Voted-Sixth-Schedule-Jaintia	108	Voucher		2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	110	Voucher		3,907	0	0	0	3,907	3,907	
						Voted-Sixth-Schedule-Jaintia	111	Voucher		2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030		
					Total Minor Head 1 :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030		
Total Sub Major Head 0 :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030							
Total Major Head 3456 :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030							
Total of Month :				4,68,030	2,000	52,500	4,400	4,09,130	4,66,030							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 324  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing																										
Department :		Food and Civil Supplies and Consumers Affairs																										
Treasury :		Amlarem Sub Treasury																										
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																										
Month of Account:		AUG/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-Jaintia		18		Voucher		4,34,245		2,000		62,000		4,400		3,65,845		4,32,245						
						Voted-Sixth-Schedule-Jaintia		19		Voucher		12,000		0		0		0		12,000		12,000						
						Total Object Head-- 1 :				4,46,245		2,000		62,000		4,400		3,77,845		4,44,245								
					02. Wages	Voted-Sixth-Schedule-Jaintia		79		Voucher		11,190		0		0		0		11,190		11,190						
						Total Object Head-- 2 :				11,190		0		0		0		11,190		11,190								
						Total Sub Head :				4,57,435		2,000		62,000		4,400		3,89,035		4,55,435								
					Total Minor Head 1 :				4,57,435		2,000		62,000		4,400		3,89,035		4,55,435									
					Total Sub Major Head 0 :				4,57,435		2,000		62,000		4,400		3,89,035		4,55,435									
					Total Major Head 3456 :				4,57,435		2,000		62,000		4,400		3,89,035		4,55,435									
					Total of Month :				4,57,435		2,000		62,000		4,400		3,89,035		4,55,435									
Month of Account:		SEP/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-Jaintia		1		Voucher		12,000		0		0		0		12,000		12,000						
						Voted-Sixth-Schedule-Jaintia		2		Voucher		4,34,245		2,000		62,000		4,400		3,65,845		4,32,245						
						Total Object Head-- 1 :				4,46,245		2,000		62,000		4,400		3,77,845		4,44,245								

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

Page No. 325  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division													
Month of Account:		SEP/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	02. Wages	Voted-Sixth-Schedule-Jaintia	110	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	122	Voucher	14,220	0	0	0	14,220	14,220	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	10,011	0	0	0	10,011	10,011	
					Total Object Head-- 11 :				24,231	0	0	0	24,231	24,231	
					Total Sub Head :				4,81,666	2,000	62,000	4,400	4,13,266	4,79,666	
				Total Minor Head 1 :				4,81,666	2,000	62,000	4,400	4,13,266	4,79,666		
				Total Sub Major Head 0 :				4,81,666	2,000	62,000	4,400	4,13,266	4,79,666		
Total Major Head 3456 :				4,81,666	2,000	62,000	4,400	4,13,266	4,79,666						
Total of Month :				4,81,666	2,000	62,000	4,400	4,13,266	4,79,666						
Month of Account:		OCT/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-Jaintia	41	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	4,34,245	0	62,000	4,400	3,67,845	4,34,245	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	7,600	0	0	0	7,600	7,600	

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

Page No. 326  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,45,445	0	62,000	4,400		3,79,045	4,45,445
					02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	11,190	0	0	0		11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0		11,190	11,190	
					Total Sub Head :				4,56,635	0	62,000	4,400		3,90,235	4,56,635	
					Total Minor Head 1 :				4,56,635	0	62,000	4,400		3,90,235	4,56,635	
					Total Sub Major Head 0 :				4,56,635	0	62,000	4,400		3,90,235	4,56,635	
					Total Major Head 3456 :				4,56,635	0	62,000	4,400		3,90,235	4,56,635	
Total of Month :										4,56,635	0	62,000	4,400		3,90,235	4,56,635
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	4,43,632	0	62,000	4,400		3,77,232	4,43,632	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	12,000	0	0	0		12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	83,223	0	0	0		83,223	83,223	
						Total Object Head-- 1 :				5,38,855	0	62,000	4,400		4,72,455	5,38,855
					02. Wages	Voted-Sixth-	172	Voucher	11,430	0	0	0		11,430	11,430	

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

Page No. 327  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division													
Month of Account:		NOV/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	02. Wages	Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	181	Voucher	9,640	0	0	0	9,640	9,640	
						Voted-Sixth-Schedule-Jaintia	182	Voucher	12,380	0	0	0	12,380	12,380	
					Total Object Head-- 11 :			22,020	0	0	0	22,020	22,020		
					Total Sub Head :			5,72,305	0	62,000	4,400	5,05,905	5,72,305		
					Total Minor Head 1 :			5,72,305	0	62,000	4,400	5,05,905	5,72,305		
					Total Sub Major Head 0 :			5,72,305	0	62,000	4,400	5,05,905	5,72,305		
					Total Major Head 3456 :			5,72,305	0	62,000	4,400	5,05,905	5,72,305		
Total of Month :									5,72,305	0	62,000	4,400	5,05,905	5,72,305	
Month of Account:		DEC/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-Jaintia	10	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	12,915	0	0	0	12,915	12,915	
						Voted-Sixth-Schedule-Jaintia	170	Voucher	7,355	0	0	0	7,355	7,355	
						Voted-Sixth-Schedule-Jaintia	172	Voucher	7,000	0	0	0	7,000	7,000	

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

Page No. 328  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		DEC/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-Jaintia		174	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Jaintia		276	Voucher	69,444	0	8,000	0		61,444	69,444
						Voted-Sixth-Schedule-Jaintia		277	Voucher	3,484	0	0	0		3,484	3,484
						Voted-Sixth-Schedule-Jaintia		278	Voucher	3,75,156	0	51,000	0		3,24,156	3,75,156
						Voted-Sixth-Schedule-Jaintia		7	Voucher	4,48,432	0	62,000	4,400		3,82,032	4,48,432
						Voted-Sixth-Schedule-Jaintia		8	Voucher	48,611	0	0	0		48,611	48,611
						Voted-Sixth-Schedule-Jaintia		9	Voucher	21,169	0	8,000	0		13,169	21,169
						Total Object Head-- 1 :				10,12,566	0	1,29,000	4,400		8,79,166	10,12,566
					02. Wages	Voted-Sixth-Schedule-Jaintia		12	Voucher	11,430	0	0	0		11,430	11,430
						Voted-Sixth-Schedule-Jaintia		165	Voucher	11,430	0	0	0		11,430	11,430
						Total Object Head-- 2 :				22,860	0	0	0		22,860	22,860
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		167	Voucher	7,800	0	0	0		7,800	7,800
						Voted-Sixth-Schedule-Jaintia		169	Voucher	8,027	0	0	0		8,027	8,027
						Total Object Head-- 11 :				15,827	0	0	0		15,827	15,827
					Total Sub Head :				10,51,253	0	1,29,000	4,400		9,17,853	10,51,253	
					Total Minor Head 1 :											



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

Page No. 329  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001								10,51,253	0	1,29,000		4,400	9,17,853	10,51,253
						Total Sub Major Head 0 :				10,51,253	0	1,29,000		4,400	9,17,853	10,51,253
						Total Major Head 3456 :				10,51,253	0	1,29,000		4,400	9,17,853	10,51,253
						Total of Month :				10,51,253	0	1,29,000		4,400	9,17,853	10,51,253
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	8	Voucher	11,712	0	0		0	11,712	11,712
							Voted-Sixth-Schedule-Jaintia	9	Voucher	62,688	0	0		0	62,688	62,688
						Total Object Head-- I :				74,400	0	0		0	74,400	74,400
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	53	Voucher	39,407	0	0		0	39,407	39,407
						Total Object Head-- II :				39,407	0	0		0	39,407	39,407
						Total Sub Head :				1,13,807	0	0		0	1,13,807	1,13,807
						Total Minor Head I :				1,13,807	0	0		0	1,13,807	1,13,807
						Total Sub Major Head 0 :				1,13,807	0	0		0	1,13,807	1,13,807
						Total Major Head 3456 :				1,13,807	0	0		0	1,13,807	1,13,807

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

Page No. 330  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,13,807	0	0	0	1,13,807	1,13,807	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	3,88,586	2,000	51,000	0	3,35,586	3,86,586	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	71,396	0	8,000	0	63,396	71,396	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- I :									4,71,982	2,000	59,000	0	4,10,982	4,69,982	
Total Sub Head :									4,71,982	2,000	59,000	0	4,10,982	4,69,982	
Total Minor Head I :									4,71,982	2,000	59,000	0	4,10,982	4,69,982	
Total Sub Major Head 0 :									4,71,982	2,000	59,000	0	4,10,982	4,69,982	
Total Major Head 3456 :									4,71,982	2,000	59,000	0	4,10,982	4,69,982	
Total of Month :									4,71,982	2,000	59,000	0	4,10,982	4,69,982	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 331  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing											
Department :				Food and Civil Supplies and Consumers Affairs												
Treasury :				Amlarem Sub Treasury												
D.D.O. :				1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		32	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Jaintia		33	Voucher	3,88,586	2,000	48,000	0	3,38,586	3,86,586	
						Voted-Sixth-Schedule-Jaintia		34	Voucher	71,396	0	8,000	0	63,396	71,396	
						Total Object Head-- I :				4,71,982	2,000	56,000	0	4,13,982	4,69,982	
					02. Wages	Voted-Sixth-Schedule-Jaintia		71	Voucher	22,860	0	0	0	22,860	22,860	
						Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		148	Voucher	4,362	0	0	0	4,362	4,362	
						Voted-Sixth-Schedule-Jaintia		307	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Jaintia		308	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Jaintia		309	Voucher	3,075	0	0	0	3,075	3,075	
						Voted-Sixth-Schedule-Jaintia		310	Voucher	10,125	0	0	0	10,125	10,125	
						Voted-Sixth-Schedule-Jaintia		311	Voucher	8,420	0	0	0	8,420	8,420	
						Total Object Head-- II :				44,362	0	0	0	44,362	44,362	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		262	Voucher	15,297	0	0	0	15,297	15,297	
						Voted-Sixth-Schedule-Jaintia		263	Voucher	1,257	0	0	0	1,257	1,257	

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

Page No. 332  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		32 Civil Supplies, Capital Outlay on Food Storage and Ware-housing														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				16,554	0	0	0	16,554	16,554	
						Total Sub Head :				5,55,758	2,000	56,000	0	4,97,758	5,53,758	
						Total Minor Head 1 :				5,55,758	2,000	56,000	0	4,97,758	5,53,758	
						Total Sub Major Head 0 :				5,55,758	2,000	56,000	0	4,97,758	5,53,758	
						Total Major Head 3456 :				5,55,758	2,000	56,000	0	4,97,758	5,53,758	
				Total of Month :				5,55,758	2,000	56,000	0	4,97,758	5,53,758			
				Total of DDO 1200001 :				60,63,826	16,000	6,99,000	39,600	53,09,226	60,47,826			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																60,47,826
Summary of DDO wise expenditure																
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										57,11,915
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia										1,45,950
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia										1,63,407
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia										26,554

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

Page No. 333  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	32	Civil Supplies, Capital Outlay on Food Storage and Ware-housing
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury :	Amlarem Sub Treasury	
D.D.O. :	1200001	Sub-Divisional Officer (Supply) Amlarem Sub-Division
<u>Summary of DDO wise expenditure</u>		
		60,47,826