

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 :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		DEC/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		
2070	00	107	(04) Modernisation Of Home Guards Under The Central Scheme Of Modernisation Of State Home Guards	0	50.Other Charges		General-Voted	4000	Voucher	1,000	0	0		0	1,000	1,000
Total Object Head-- 50 :										1,000	0	0		0	1,000	1,000
Total Sub Head :										1,000	0	0		0	1,000	1,000
Total Minor Head 107 :										1,000	0	0		0	1,000	1,000
Total Sub Major Head 0 :										1,000	0	0		0	1,000	1,000
Total Major Head 2070 :										1,000	0	0		0	1,000	1,000
Total of Month :										1,000	0	0		0	1,000	1,000
Total of DDO 1000001 :										1,000	0	0		0	1,000	1,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,000
Summary of DDO wise expenditure																
2070	00	107	(04) Modernisation Of Home Guards Under The Central Scheme Of Modernisation Of State Home Guards	0	50.Other Charges	General-Voted										1,000
																1,000

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003   Treasury Officer Shillong South Treasury														
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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	13150	Challan	-27,785	0	0	0		-27,785	-27,785	
									-27,785	0	0	0		-27,785	-27,785	
									Total Object Head-- I :							
									-27,785	0	0	0		-27,785	-27,785	
									Total Sub Head :							
									-27,785	0	0	0		-27,785	-27,785	
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	13080	Challan	-11,246	0	0	0		-11,246	-11,246	
									-11,246	0	0	0		-11,246	-11,246	
									Total Object Head-- I :							
									-11,246	0	0	0		-11,246	-11,246	
									Total Sub Head :							
									-11,246	0	0	0		-11,246	-11,246	
		Total Minor Head 106 :						-27,785	0	0	0		-27,785	-27,785		
		Total Minor Head 107 :						-11,246	0	0	0		-11,246	-11,246		
Total Sub Major Head 0 :						-39,031	0	0	0		-39,031	-39,031				
Total Major Head 2070 :						-39,031	0	0	0		-39,031	-39,031				
Total of Month :						-39,031	0	0	0		-39,031	-39,031				
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16873	Challan	-16,003	0	0	0		-16,003	-16,003	
									-16,003	0	0	0		-16,003	-16,003	
									Total Object Head-- I :							
Total Sub Head :						-16,003	0	0	0		-16,003	-16,003				

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

Demand :		20	Other Administrative Services etc Capital Outlay on Public Works																									
Department :		Finance Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		1000003	Treasury Officer Shillong South Treasury																									
Month of Account:		SEP/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								
2070	00	107								Total Minor Head	107 :					-16,003	0	0		0	-16,003	-16,003						
										Total Sub Major Head	0 :					-16,003	0	0		0	-16,003	-16,003						
										Total Major Head	2070 :					-16,003	0	0		0	-16,003	-16,003						
															Total of Month :						-16,003	0	0		0	-16,003	-16,003	
															Total of DDO	1000003 :						-55,034	0	0		0	-55,034	-55,034
Reconciliation Portion																												
Month of Account:		09/2022																										
2070	0	107	(02) Creation\Raising Of Border Wing Home Guards-				0	(01) Salaries, Sumtuary Allowance		State Plan	General-Voted			16873								-16,003						
2070	0	107	(02) Creation\Raising Of Border Wing Home Guards-				0	(01) Salaries, Sumtuary Allowance		State Plan	Voted-Sixth-Schedule-Khasi			16873								16,003						
DDO wise reconcilation Total :																						0						
Internal Adjustment of A.G. Office:																												
DDO wise Total ( Original +Reconcilation+IA) :																						-55,034						
Summary of DDO wise expenditure																												
2070	00	106	(08) Central Training Institute,Shillong-						0	(01) Salaries, Sumtuary Allowance		General-Voted										-27,785						
2070	00	107	(01) Expenditure On Home Guards						0	(01) Salaries, Sumtuary		General-Voted										-11,246						

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

Demand :	20	Other Administrative Services etc Capital Outlay on Public Works				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000003	Treasury Officer Shillong South Treasury				
<u>Summary of DDO wise expenditure</u>						
					Allowance	
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted -16,003
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 0
						-55,034

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

Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1343	Voucher	11,358	0	0	0	11,358	11,358		
						General-Voted	1610	Voucher	2,640	0	0	0	2,640	2,640		
						General-Voted	1685	Voucher	17,562	0	0	0	17,562	17,562		
						Total Object Head-- 14 :			31,560	0	0	0	31,560	31,560		
						Total Sub Head :			31,560	0	0	0	31,560	31,560		
						Total Minor Head 1 :			31,560	0	0	0	31,560	31,560		
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	152	Voucher	2,91,117	0	50,000	0	2,41,117	2,91,117		
						General-Voted	156	Voucher	4,78,607	0	46,000	0	4,32,607	4,78,607		
						General-Voted	6	Voucher	68,356	0	5,000	0	63,356	68,356		
						General-Voted	7	Voucher	7,72,385	8,400	66,000	11,000	6,86,985	7,63,985		
						Total Object Head-- 1 :			16,10,465	8,400	1,67,000	11,000	14,24,065	16,02,065		
					02. Wages	General-Voted	760	Voucher	48,000	0	0	0	48,000	48,000		
						Total Object Head-- 2 :			48,000	0	0	0	48,000	48,000		
					06.Medical Treatment	General-Voted	1473	Voucher	4,919	0	0	0	4,919	4,919		
						Total Object Head-- 6 :			4,919	0	0	0	4,919	4,919		
						Total Sub Head :			16,63,384	8,400	1,67,000	11,000	14,76,984	16,54,984		
					Total Minor Head 106 :			16,63,384	8,400	1,67,000	11,000	14,76,984	16,54,984			
					Total Sub Major Head 0 :			16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544			
					Total Major Head 2070 :			16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544			

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																																	
Department : Home Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong																																	
Month of Account: APR/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></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.)	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.)							
											8009	-	7610																				
Total of Month :									16,94,944	8,400	1,67,000	11,000	15,08,544	16,86,544																			
Month of Account: MAY/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></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.)	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.)							
											8009	-	7610																				
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1622	Voucher	13,017	0	0	0	13,017	13,017																			
						Total Object Head-- 14 :			13,017	0	0	0	13,017	13,017																			
						Total Sub Head :			13,017	0	0	0	13,017	13,017																			
						Total Minor Head 1 :			13,017	0	0	0	13,017	13,017																			
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1393	Voucher	90,464	0	10,000	0	80,464	90,464																			
						General-Voted	1515	Voucher	5,455	0	0	0	5,455	5,455																			
						General-Voted	549	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986																			
						General-Voted	551	Voucher	3,99,245	0	55,000	0	3,44,245	3,99,245																			
						General-Voted	556	Voucher	7,72,385	8,400	68,000	11,000	6,84,985	7,63,985																			
						General-Voted	562	Voucher	68,356	0	5,000	0	63,356	68,356																			
						Total Object Head-- 1 :			16,31,891	8,400	1,88,000	11,000	14,24,491	16,23,491																			
					02. Wages	General-Voted	1220	Voucher	46,800	0	0	0	46,800	46,800																			
						Total Object Head-- 2 :			46,800	0	0	0	46,800	46,800																			
					06.Medical Treatment	General-Voted	2270	Voucher	4,570	0	0	0	4,570	4,570																			
						Total Object Head-- 6 :			4,570	0	0	0	4,570	4,570																			

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

Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001   Director Of Civil Defence & Commandant General Of Home Guards   Meghalaya   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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1621	Voucher	28,005	0	0	0	28,005	28,005		
						General-Voted	1623	Voucher	25,077	0	0	0	25,077	25,077		
					Total Object Head-- 11 :					53,082	0	0	0	53,082	53,082	
					Total Sub Head :					17,36,343	8,400	1,88,000	11,000	15,28,943	17,27,943	
					Total Minor Head 106 :					17,36,343	8,400	1,88,000	11,000	15,28,943	17,27,943	
					Total Sub Major Head 0 :					17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960	
					Total Major Head 2070 :					17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960	
Total of Month :										17,49,360	8,400	1,88,000	11,000	15,41,960	17,40,960	
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2782	Voucher	13,528	0	0	0	13,528	13,528		
						General-Voted	3448	Voucher	9,809	0	0	0	9,809	9,809		
					Total Object Head-- 14 :					23,337	0	0	0	23,337	23,337	
					Total Sub Head :					23,337	0	0	0	23,337	23,337	
					Total Minor Head 1 :					23,337	0	0	0	23,337	23,337	
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1849	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						General-Voted	2124	Voucher	1,19,321	0	0	0	1,19,321	1,19,321		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2264	Voucher	16,104	0	0	0	16,104	16,104		
						General-Voted	2266	Voucher	6,912	0	0	0	6,912	6,912		
						General-Voted	2268	Voucher	1,79,913	0	0	0	1,79,913	1,79,913		
						General-Voted	578	Voucher	68,356	0	5,000	0	63,356	68,356		
						General-Voted	580	Voucher	7,72,385	8,400	68,000	11,000	6,84,985	7,63,985		
						General-Voted	582	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986		
						General-Voted	583	Voucher	4,94,833	0	65,000	0	4,29,833	4,94,833		
						Total Object Head-- 1 :				20,61,810	8,400	1,88,000	11,000	18,54,410	20,53,410	
					02. Wages	General-Voted	1596	Voucher	52,645	0	0	0	52,645	52,645		
						Total Object Head-- 2 :				52,645	0	0	0	52,645	52,645	
					Total Sub Head :				21,14,455	8,400	1,88,000	11,000	19,07,055	21,06,055		
					Total Minor Head 106 :				21,14,455	8,400	1,88,000	11,000	19,07,055	21,06,055		
					Total Sub Major Head 0 :				21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392		
					Total Major Head 2070 :				21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392		
Total of Month :				21,37,792	8,400	1,88,000	11,000	19,30,392	21,29,392							
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		
2070	00	001	(01) Payment Dues To	0	14.Rents,Rates And	General-Voted	2769	Voucher	13,080	0	0	0	13,080	13,080		



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	Total Object Head-- 14 :				13,080	0	0	0	13,080	13,080	
						Total Sub Head :				13,080	0	0	0	13,080	13,080	
						Total Minor Head 1 :				13,080	0	0	0	13,080	13,080	
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2427	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	248	Voucher	11,519	0	0	0	11,519	11,519		
						General-Voted	249	Voucher	24,534	0	0	0	24,534	24,534		
						General-Voted	251	Voucher	3,31,814	0	75,000	0	2,56,814	3,31,814		
						General-Voted	253	Voucher	5,06,110	0	65,000	0	4,41,110	5,06,110		
						General-Voted	255	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986		
						General-Voted	2571	Voucher	749	0	0	0	749	749		
						General-Voted	259	Voucher	69,820	0	5,000	0	64,820	69,820		
						General-Voted	260	Voucher	7,88,780	0	68,000	11,000	7,09,780	7,88,780		
						General-Voted	2772	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 1 :				20,69,312	0	2,63,000	11,000	17,95,312	20,69,312	
					02. Wages	General-Voted	1636	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				21,14,312	0	2,63,000	11,000	18,40,312	21,14,312	
						Total Minor Head 106 :				21,14,312	0	2,63,000	11,000	18,40,312	21,14,312	
						Total Sub Major Head 0 :				21,27,392	0	2,63,000	11,000	18,53,392	21,27,392	
						Total Major Head 2070 :				21,27,392	0	2,63,000	11,000	18,53,392	21,27,392	



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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600001   Director Of Civil Defence & Commandant General Of Home Guards   Meghalaya   Shillong															
Month of Account:		AUG/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	
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	50.Other Charges		General-Voted	2634	Voucher	24,880	0	0	0	24,880	24,880		
										74,994	0	0	0	74,994	74,994		
										Total Object Head-- 50 :							
										22,31,349	0	2,63,500	11,000	19,56,849	22,31,349		
										Total Sub Head :							
			(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	1966	Voucher	19,975	0	0	0	19,975	19,975			
									19,975	0	0	0	19,975	19,975			
									Total Object Head-- 13 :								
									19,975	0	0	0	19,975	19,975			
			Total Sub Head :														
			Total Minor Head 106 :					22,51,324	0	2,63,500	11,000	19,76,824	22,51,324				
		107	(01) Expenditure On Home Guards	0	24.P.O.L.		General-Voted	2879	Voucher	30,000	0	0	0	30,000	30,000		
										30,000	0	0	0	30,000	30,000		
										Total Object Head-- 24 :							
										30,000	0	0	0	30,000	30,000		
										Total Sub Head :							
										Total Minor Head 107 :					30,000	0	0
Total Sub Major Head 0 :					22,94,924	0	2,63,500	11,000	20,20,424	22,94,924							
Total Major Head 2070 :					22,94,924	0	2,63,500	11,000	20,20,424	22,94,924							
Total of Month :					22,94,924	0	2,63,500	11,000	20,20,424	22,94,924							
Month of Account:		SEP/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	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2685	Voucher	16,497	0	0	0	16,497	16,497		
						Total Object Head-- 14 :				16,497	0	0	0	16,497	16,497	
						Total Sub Head :				16,497	0	0	0	16,497	16,497	
						Total Minor Head 1 :				16,497	0	0	0	16,497	16,497	
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2680	Voucher	60,252	0	0	0	60,252	60,252		
						General-Voted	2681	Voucher	10,311	0	6,000	0	4,311	10,311		
						General-Voted	2682	Voucher	7,338	0	0	0	7,338	7,338		
						General-Voted	352	Voucher	71,920	0	5,500	0	66,420	71,920		
						General-Voted	354	Voucher	8,07,365	0	68,000	11,000	7,28,365	8,07,365		
						General-Voted	357	Voucher	5,16,250	0	65,000	0	4,51,250	5,16,250		
						General-Voted	359	Voucher	6,73,520	0	1,25,000	0	5,48,520	6,73,520		
						Total Object Head-- 1 :				21,46,956	0	2,69,500	11,000	18,66,456	21,46,956	
					02. Wages	General-Voted	1633	Voucher	18,600	0	0	0	18,600	18,600		
						Total Object Head-- 2 :				18,600	0	0	0	18,600	18,600	
					06.Medical Treatment	General-Voted	1759	Voucher	7,300	0	0	0	7,300	7,300		
						General-Voted	1760	Voucher	4,992	0	0	0	4,992	4,992		
						General-Voted	2082	Voucher	4,627	0	0	0	4,627	4,627		
						General-Voted	2423	Voucher	3,448	0	0	0	3,448	3,448		
						Total Object Head-- 6 :				20,367	0	0	0	20,367	20,367	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3377	Voucher	43,600	0	0	0	43,600	43,600		
						Total Object Head-- 11 :				43,600	0	0	0	43,600	43,600	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted	2684	Voucher	4,480	0	0	0	4,480	4,480		
						General-Voted	2856	Voucher	51,434	0	0	0	51,434	51,434		
						General-Voted	2870	Voucher	6,395	0	0	0	6,395	6,395		
						General-Voted	2964	Voucher	32,470	0	0	0	32,470	32,470		
						General-Voted	3151	Voucher	5,215	0	0	0	5,215	5,215		
						Total Object Head-- 13 :				99,994	0	0	0	99,994	99,994	
					24.P.O.L.	General-Voted	3375	Voucher	1,49,999	0	0	0	1,49,999	1,49,999		
						Total Object Head-- 24 :				1,49,999	0	0	0	1,49,999	1,49,999	
					Total Sub Head :				24,79,516	0	2,69,500	11,000	21,99,016	24,79,516		
		(09) Adviser Civil Defence And Home Guards	0	24.P.O.L.	General-Voted	3509	Voucher	49,745	0	0	0	49,745	49,745			
					Total Object Head-- 24 :				49,745	0	0	0	49,745	49,745		
				51.Motor Vehicles	General-Voted	3726	Voucher	49,966	0	0	0	49,966	49,966			
					Total Object Head-- 51 :				49,966	0	0	0	49,966	49,966		
				Total Sub Head :				99,711	0	0	0	99,711	99,711			
				Total Minor Head 106 :					25,79,227	0	2,69,500	11,000	22,98,727	25,79,227		
	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	3416	Voucher	9,950	0	0	0	9,950	9,950			
					Total Object Head-- 24 :				9,950	0	0	0	9,950	9,950		
				51.Motor Vehicles	General-Voted	3049	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Khasi	3690	Voucher	7,179	0	0	0	7,179	7,179			

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Total Object Head-- 51 :				27,179	0	0	0	27,179	27,179	
						Total Sub Head :				37,129	0	0	0	37,129	37,129	
			(05) Duty/Washing Allowance	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		2182	Contingency	1,35,57,900	0	0	0	1,35,57,900	1,35,57,900	
						Voted-Sixth-Schedule-Khasi		3483	Contingency	27,52,100	0	0	0	27,52,100	27,52,100	
						Total Object Head-- 50 :				1,63,10,000	0	0	0	1,63,10,000	1,63,10,000	
						Total Sub Head :				1,63,10,000	0	0	0	1,63,10,000	1,63,10,000	
			Total Minor Head 107 :				1,63,47,129	0	0	0	1,63,47,129	1,63,47,129				
			Total Sub Major Head 0 :				1,89,42,853	0	2,69,500	11,000	1,86,62,353	1,89,42,853				
			Total Major Head 2070 :				1,89,42,853	0	2,69,500	11,000	1,86,62,353	1,89,42,853				
			Total of Month :				1,89,42,853	0	2,69,500	11,000	1,86,62,353	1,89,42,853				
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		2361	Voucher	14,986	0	0	0	0	14,986	14,986
						Total Object Head-- 14 :				14,986	0	0	0	14,986	14,986	
						Total Sub Head :				14,986	0	0	0	14,986	14,986	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	001	Total Minor Head 1 :								14,986	0	0	0	14,986	14,986
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted		28	Voucher	5,94,075	0	71,000	0	5,23,075	5,94,075	
						General-Voted		32	Voucher	6,73,520	0	75,000	0	5,98,520	6,73,520	
						General-Voted		38	Voucher	7,73,105	0	67,000	8,800	6,97,305	7,73,105	
						General-Voted		42	Voucher	71,920	0	5,500	0	66,420	71,920	
						Total Object Head-- 1 :				21,12,620	0	2,18,500	8,800	18,85,320	21,12,620	
					06.Medical Treatment		General-Voted		2310	Voucher	4,960	0	0	0	4,960	4,960
							Total Object Head-- 6 :				4,960	0	0	0	4,960	4,960
					51.Motor Vehicles		General-Voted		1840	Voucher	20,342	0	0	0	20,342	20,342
							General-Voted		1841	Voucher	8,245	0	0	0	8,245	8,245
							General-Voted		1842	Voucher	6,250	0	0	0	6,250	6,250
			General-Voted				1963	Voucher	5,234	0	0	0	5,234	5,234		
			General-Voted				2085	Voucher	5,315	0	0	0	5,315	5,315		
			General-Voted				2086	Voucher	50,142	0	0	0	50,142	50,142		
			General-Voted				2088	Voucher	4,074	0	0	0	4,074	4,074		
			Total Object Head-- 51 :				99,602	0	0	0	99,602	99,602				
			Total Sub Head :							22,17,182	0	2,18,500	8,800	19,89,882	22,17,182	
			(09) Adviser Civil Defence And Home Guards	0	50.Other Charges	General-Voted		2360	Voucher	35,233	0	0	0	35,233	35,233	
						Total Object Head-- 50 :				35,233	0	0	0	35,233	35,233	
						Total Sub Head :							35,233	0	0	0
			Total Minor Head 106 :							22,52,415	0	2,18,500	8,800	20,25,115	22,52,415	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																		
Department :		Home Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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						
2070	00	Total Sub Major Head 0 :								22,67,401	0	2,18,500	8,800		20,40,101	22,67,401				
Total Major Head 2070 :										22,67,401	0	2,18,500	8,800		20,40,101	22,67,401				
Total of Month :										22,67,401	0	2,18,500	8,800		20,40,101	22,67,401				
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						
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	3286	Voucher	16,687	0	0	0		16,687	16,687					
						Total Object Head-- 14 :								16,687	0	0	0		16,687	16,687
						Total Sub Head :								16,687	0	0	0		16,687	16,687
		Total Minor Head 1 :								16,687	0	0	0		16,687	16,687				
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1400	Voucher	46,992	0	0	0		46,992	46,992					
						General-Voted	1653	Voucher	1,13,596	0	0	0		1,13,596	1,13,596					
						General-Voted	1655	Voucher	13,311	0	0	0		13,311	13,311					
						General-Voted	1658	Voucher	5,490	0	0	0		5,490	5,490					
						General-Voted	1663	Voucher	1,42,596	0	0	0		1,42,596	1,42,596					
						General-Voted	556	Voucher	6,10,864	0	42,000	0		5,68,864	6,10,864					
General-Voted	558					Voucher	73,429	0	5,500	0		67,929	73,429							
General-Voted	559	Voucher	7,89,209	0	67,000	8,800		7,13,409	7,89,209											
General-Voted	605	Voucher	6,06,936	0	71,000	0		5,35,936	6,06,936											



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			24,02,423	0	1,85,500	8,800	22,08,123	24,02,423		
					06.Medical Treatment	General-Voted	2945	Voucher	3,186	0	0	0	3,186	3,186		
					Total Object Head-- 6 :			3,186	0	0	0	3,186	3,186			
					Total Sub Head :			24,05,609	0	1,85,500	8,800	22,11,309	24,05,609			
					Total Minor Head 106 :			24,05,609	0	1,85,500	8,800	22,11,309	24,05,609			
					Total Sub Major Head 0 :			24,22,296	0	1,85,500	8,800	22,27,996	24,22,296			
Total Major Head 2070 :			24,22,296	0	1,85,500	8,800	22,27,996	24,22,296								
Total of Month :			24,22,296	0	1,85,500	8,800	22,27,996	24,22,296								
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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	3115	Voucher	74,029	0	0	0	74,029	74,029		
						General-Voted	3118	Voucher	7,98,209	0	62,000	8,800	7,27,409	7,98,209		
						General-Voted	3139	Voucher	6,10,536	0	63,500	0	5,47,036	6,10,536		
						General-Voted	3143	Voucher	6,10,864	0	42,000	0	5,68,864	6,10,864		
						General-Voted	4959	Voucher	28,000	0	0	0	28,000	28,000		
						General-Voted	525	Voucher	7,98,209	0	62,000	8,800	7,27,409	7,98,209		
						General-Voted	531	Voucher	74,029	0	5,500	0	68,529	74,029		
						General-Voted	534	Voucher	6,10,536	0	63,500	0	5,47,036	6,10,536		

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

Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong													
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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	546	Voucher	6,10,864	20,885	42,000	0	5,47,979	5,89,979	
					Total Object Head-- 1 :				42,15,276	20,885	3,40,500	17,600	38,36,291	41,94,391	
					02. Wages	General-Voted	1617	Voucher	1,27,800	0	0	0	1,27,800	1,27,800	
					Total Object Head-- 2 :				1,27,800	0	0	0	1,27,800	1,27,800	
					06.Medical Treatment	General-Voted	1813	Voucher	16,880	0	0	0	16,880	16,880	
					Total Object Head-- 6 :				16,880	0	0	0	16,880	16,880	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4986	Voucher	41,254	0	0	0	41,254	41,254	
					Total Object Head-- 11 :				41,254	0	0	0	41,254	41,254	
					(13) Office Expenses	General-Voted	4966	Voucher	5,780	0	0	0	5,780	5,780	
						General-Voted	4967	Voucher	45,900	0	0	0	45,900	45,900	
						General-Voted	4969	Voucher	9,780	0	0	0	9,780	9,780	
						General-Voted	4975	Voucher	38,428	0	0	0	38,428	38,428	
					Total Object Head-- 13 :				99,888	0	0	0	99,888	99,888	
					41.Secret Service Expenditure	General-Voted	2878	Voucher	37,000	0	0	0	37,000	37,000	
					Total Object Head-- 41 :				37,000	0	0	0	37,000	37,000	
					50.Other Charges	General-Voted	4964	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	4983	Voucher	74,957	0	0	0	74,957	74,957	
					Total Object Head-- 50 :				89,957	0	0	0	89,957	89,957	
					51.Motor Vehicles	General-Voted	4971	Voucher	19,200	0	0	0	19,200	19,200	
						Total Object Head-- 51 :				19,200	0	0	0	19,200	19,200

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

Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(01) Headquarter Organisation For Civil Defence			Total Sub Head :				46,47,255	20,885	3,40,500	17,600	42,68,270	46,26,370	
			(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	4973	Voucher	5,600	0	0	0	5,600	5,600		
						General-Voted	4977	Voucher	14,368	0	0	0	14,368	14,368		
						Total Object Head-- 13 :				19,968	0	0	0	19,968	19,968	
			Total Sub Head :			19,968	0	0	0	19,968	19,968					
			Total Minor Head 106 :			46,67,223	20,885	3,40,500	17,600	42,88,238	46,46,338					
			107	(05) Duty/Washing Allowance	50.Other Charges	Voted-Sixth-Schedule-Khasi	1762	Voucher	26,78,300	0	0	0	26,78,300	26,78,300		
						Voted-Sixth-Schedule-Khasi	2912	Voucher	54,69,936	0	0	0	54,69,936	54,69,936		
		Total Object Head-- 50 :				81,48,236	0	0	0	81,48,236	81,48,236					
		Total Sub Head :				81,48,236	0	0	0	81,48,236	81,48,236					
		Total Minor Head 107 :				81,48,236	0	0	0	81,48,236	81,48,236					
		Total Sub Major Head 0 :				1,28,15,459	20,885	3,40,500	17,600	1,24,36,474	1,27,94,574					
		Total Major Head 2070 :			1,28,15,459	20,885	3,40,500	17,600	1,24,36,474	1,27,94,574						
		Total of Month :			1,28,15,459	20,885	3,40,500	17,600	1,24,36,474	1,27,94,574						
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 by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong														
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	43	Voucher	19,273	0	0	0	0	19,273	19,273	
						General-Voted	807	Voucher	25,276	0	0	0	25,276	25,276		
						General-Voted	809	Voucher	7,780	0	0	0	7,780	7,780		
						Total Object Head-- 14 :				52,329	0	0	0	52,329	52,329	
						Total Sub Head :				52,329	0	0	0	52,329	52,329	
						Total Minor Head 1 :				52,329	0	0	0	52,329	52,329	
			106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	797	Voucher	1,02,888	0	0	0	1,02,888	1,02,888	
							General-Voted	799	Voucher	12,072	0	0	0	12,072	12,072	
							General-Voted	800	Voucher	1,28,832	0	0	0	1,28,832	1,28,832	
							Total Object Head-- 1 :				2,43,792	0	0	0	2,43,792	2,43,792
		02. Wages				General-Voted	580	Voucher	37,200	0	0	0	37,200	37,200		
						Total Object Head-- 2 :				37,200	0	0	0	37,200	37,200	
		06.Medical Treatment				General-Voted	604	Voucher	4,971	0	0	0	4,971	4,971		
						Total Object Head-- 6 :				4,971	0	0	0	4,971	4,971	
		(11) Travel Expenses, Conveyance Allowances				General-Voted	349	Voucher	12,624	0	0	0	12,624	12,624		
						General-Voted	350	Voucher	12,852	0	0	0	12,852	12,852		
						Total Object Head-- 11 :				25,476	0	0	0	25,476	25,476	
		(13) Office Expenses				General-Voted	1940	Voucher	36,917	0	0	0	36,917	36,917		
						General-Voted	2061	Voucher	63,146	0	0	0	63,146	63,146		
						Total Object Head-- 13 :				1,00,063	0	0	0	1,00,063	1,00,063	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted	128	Voucher	1,49,876	0	0	0	0	0	1,49,876	1,49,876
					Total Object Head-- 24 :				1,49,876	0	0	0	0	1,49,876	1,49,876	
					50.Other Charges	General-Voted	2064	Voucher	44,956	0	0	0	0	44,956	44,956	
					Total Object Head-- 50 :				44,956	0	0	0	0	44,956	44,956	
					Total Sub Head :				6,06,334	0	0	0	0	6,06,334	6,06,334	
			(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	2059	Voucher	19,900	0	0	0	0	19,900	19,900	
					Total Object Head-- 13 :				19,900	0	0	0	0	19,900	19,900	
					51.Motor Vehicles	General-Voted	808	Voucher	29,473	0	0	0	0	29,473	29,473	
					Total Object Head-- 51 :				29,473	0	0	0	0	29,473	29,473	
					Total Sub Head :				49,373	0	0	0	0	49,373	49,373	
			Total Minor Head 106 :				6,55,707	0	0	0	0	6,55,707	6,55,707			
		107	(05) Duty/Washing Allowance	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	760	Voucher	27,68,950	0	0	0	0	27,68,950	27,68,950	
					Total Object Head-- 50 :				27,68,950	0	0	0	0	27,68,950	27,68,950	
					Total Sub Head :				27,68,950	0	0	0	0	27,68,950	27,68,950	
					Total Minor Head 107 :				27,68,950	0	0	0	0	27,68,950	27,68,950	
Total Sub Major Head 0 :					34,76,986	0	0	0	0	34,76,986	34,76,986					
Total Major Head 2070 :				34,76,986	0	0	0	0	34,76,986	34,76,986						
Total of Month :				34,76,986	0	0	0	0	34,76,986	34,76,986						

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1594	Voucher	7,073	0	0	0	0	7,073	7,073	
						General-Voted	2218	Voucher	6,888	0	0	0	6,888	6,888		
					Total Object Head-- 14 :						13,961	0	0	0	13,961	13,961
					Total Sub Head :						13,961	0	0	0	13,961	13,961
		Total Minor Head 1 :						13,961	0	0	0	13,961	13,961			
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1160	Contingency	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	1788	Voucher	76,041	0	0	0	76,041	76,041		
						General-Voted	221	Voucher	6,10,864	0	0	0	6,10,864	6,10,864		
						General-Voted	2216	Voucher	1,872	0	0	0	1,872	1,872		
						General-Voted	222	Voucher	6,27,684	0	63,500	0	5,64,184	6,27,684		
						General-Voted	232	Voucher	8,23,650	5,600	73,000	0	7,45,050	8,18,050		
						General-Voted	2815	Voucher	29,50,463	0	0	0	29,50,463	29,50,463		
						Total Object Head-- 1 :						70,90,574	5,600	1,36,500	0	69,48,474
					02. Wages	General-Voted	1597	Voucher	37,200	0	0	0	37,200	37,200		
						Total Object Head-- 2 :						37,200	0	0	0	37,200
					06.Medical Treatment	General-Voted	1953	Voucher	3,982	0	0	0	3,982	3,982		
						General-Voted	2619	Voucher	3,715	0	0	0	3,715	3,715		
						Total Object Head-- 6 :						7,697	0	0	0	7,697
					(11) Travel Expenses, Conveyance Allowances	General-Voted	244	Voucher	5,576	0	0	0	5,576	5,576		
						General-Voted	2848	Voucher	7,461	0	0	0	7,461	7,461		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																												
Department :		Home Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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								
2070		00		106		(01) Headquarter Organisation For Civil Defence		0		(11) Travel Expenses, Conveyance Allowances		Total Object Head-- 11 :						13,037		0		0			0		13,037		13,037	
										24.P.O.L.		General-Voted		2937		Voucher		99,370		0		0			0		99,370		99,370	
												Total Object Head-- 24 :						99,370		0		0			0		99,370		99,370	
						50.Other Charges				General-Voted		1338		Voucher				14,950		0		0			0		14,950		14,950	
												Total Object Head-- 50 :						14,950		0		0			0		14,950		14,950	
						51.Motor Vehicles				General-Voted		2995		Voucher				2,500		0		0			0		2,500		2,500	
												Total Object Head-- 51 :						2,500		0		0			0		2,500		2,500	
												Total Sub Head :						72,65,328		5,600		1,36,500			0		71,23,228		72,59,728	
						(09) Adviser Civil Defence And Home Guards		0		50.Other Charges		General-Voted		1719		Voucher		6,000		0		0			0		6,000		6,000	
												General-Voted		1948		Voucher		10,370		0		0			0		10,370		10,370	
												General-Voted		2279		Voucher		2,781		0		0			0		2,781		2,781	
												Total Object Head-- 50 :						19,151		0		0			0		19,151		19,151	
												Total Sub Head :						19,151		0		0			0		19,151		19,151	
												Total Minor Head 106 :						72,84,479		5,600		1,36,500			0		71,42,379		72,78,879	
				107		(05) Duty/Washing Allowance		0		50.Other Charges		Voted-Sixth-Schedule-Khasi		3061		Voucher		27,82,500		0		0			0		27,82,500		27,82,500	
												Total Object Head-- 50 :						27,82,500		0		0			0		27,82,500		27,82,500	
												Total Sub Head :						27,82,500		0		0			0		27,82,500		27,82,500	
												Total Minor Head 107 :						27,82,500		0		0			0		27,82,500		27,82,500	

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001    Director Of Civil Defence & Commandant General Of Home Guards    Meghalaya    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		
2070	00					Total Sub Major Head    0 :				1,00,80,940	5,600	1,36,500		0	99,38,840	1,00,75,340
						Total Major Head    2070 :				1,00,80,940	5,600	1,36,500		0	99,38,840	1,00,75,340
						Total of Month    :				1,00,80,940	5,600	1,36,500		0	99,38,840	1,00,75,340
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes		General-Voted	1647	Contingency	2,508	0	0		0	2,508	2,508
							General-Voted	1938	Voucher	1,591	0	0		0	1,591	1,591
							General-Voted	1963	Contingency	8,00,000	0	0		0	8,00,000	8,00,000
							General-Voted	1965	Contingency	68,563	0	0		0	68,563	68,563
						Total Object Head-- 14 :			8,72,662	0	0		0	8,72,662	8,72,662	
						Total Sub Head    :			8,72,662	0	0		0	8,72,662	8,72,662	
		Total Minor Head    1 :			8,72,662	0	0		0	8,72,662	8,72,662					
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance		General-Voted	1286	Voucher	3,11,592	0	0		0	3,11,592	3,11,592
							General-Voted	1289	Voucher	3,13,280	0	0		0	3,13,280	3,13,280
							General-Voted	614	Voucher	6,27,684	0	48,500		0	5,79,184	6,27,684
	General-Voted					616	Voucher	3,77,592	0	0		0	3,77,592	3,77,592		



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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				
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted		621	Voucher	76,041	0	0	0	0	76,041	76,041		
						General-Voted		627	Voucher	8,23,650	5,600	73,000	0	7,45,050	8,18,050			
					Total Object Head-- 1 :								25,29,839	5,600	1,21,500	0	24,02,739	25,24,239
					02. Wages	General-Voted		1118	Voucher	33,600	0	0	0	33,600	33,600			
						General-Voted		5819	Voucher	37,200	0	0	0	37,200	37,200			
					Total Object Head-- 2 :								70,800	0	0	0	70,800	70,800
					(11) Travel Expenses, Conveyance Allowances	General-Voted		5411	Voucher	22,488	0	0	0	22,488	22,488			
						General-Voted		5413	Voucher	20,529	0	0	0	20,529	20,529			
						General-Voted		5417	Voucher	5,816	0	0	0	5,816	5,816			
					Total Object Head-- 11 :								48,833	0	0	0	48,833	48,833
					(13) Office Expenses	General-Voted		5237	Voucher	17,150	0	0	0	17,150	17,150			
						General-Voted		5257	Voucher	2,20,534	0	0	0	2,20,534	2,20,534			
						General-Voted		5384	Voucher	3,68,544	0	0	0	3,68,544	3,68,544			
						General-Voted		5661	Voucher	93,884	0	0	0	93,884	93,884			
						General-Voted		5789	Voucher	1,72,818	0	0	0	1,72,818	1,72,818			
						General-Voted		5805	Voucher	6,160	0	0	0	6,160	6,160			
						General-Voted		5809	Voucher	7,513	0	0	0	7,513	7,513			
					Total Object Head-- 13 :								8,86,603	0	0	0	8,86,603	8,86,603
					24.P.O.L.	General-Voted		5306	Voucher	1,43,142	0	0	0	1,43,142	1,43,142			
						General-Voted		5356	Voucher	500	0	0	0	500	500			
						General-Voted		5455	Voucher	1,24,042	0	0	0	1,24,042	1,24,042			
						General-Voted		5456	Voucher	1,45,687	0	0	0	1,45,687	1,45,687			

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( for Reconciliation )  
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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																		
Department :		Home Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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						
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted		5468	Voucher	1,33,797	0	0	0	0	1,33,797	1,33,797				
						Total Object Head-- 24 :					5,47,168	0	0	0	5,47,168	5,47,168				
					50.Other Charges	General-Voted		5594	Voucher	23,046	0	0	0	23,046	23,046					
						General-Voted		5730	Voucher	5,880	0	0	0	5,880	5,880					
						General-Voted		5762	Voucher	46,209	0	0	0	46,209	46,209					
						Total Object Head-- 50 :					75,135	0	0	0	75,135	75,135				
					51.Motor Vehicles	General-Voted		1116	Voucher	5,890	0	0	0	5,890	5,890					
						General-Voted		2319	Voucher	3,245	0	0	0	3,245	3,245					
						General-Voted		5251	Voucher	9,99,995	0	0	0	9,99,995	9,99,995					
						General-Voted		5349	Voucher	8,99,441	0	0	0	8,99,441	8,99,441					
						General-Voted		5631	Voucher	2,112	0	0	0	2,112	2,112					
						General-Voted		5710	Voucher	49,873	0	0	0	49,873	49,873					
						General-Voted		5784	Voucher	16,25,999	0	0	0	16,25,999	16,25,999					
						General-Voted		5840	Voucher	2,560	0	0	0	2,560	2,560					
						General-Voted		6231	Voucher	49,841	0	0	0	49,841	49,841					
						General-Voted		6420	Voucher	6,204	0	0	0	6,204	6,204					
						General-Voted		662	Voucher	11,622	0	0	0	11,622	11,622					
						General-Voted		7258	Voucher	47,302	0	0	0	47,302	47,302					
						Total Object Head-- 51 :					37,04,084	0	0	0	37,04,084	37,04,084				
						Total Sub Head :										78,62,462	5,600	1,21,500	0	77,35,362
					02	Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7770	Voucher	1,24,643	0	0	0	0	1,24,643	1,24,643	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Total Object Head-- 13 :				1,24,643	0	0	0	0	1,24,643	1,24,643		
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	7855	Voucher	12,213	0	0	0	12,213	12,213				
					Total Object Head-- 24 :				12,213	0	0	0	12,213	12,213				
					41.Secret Service Expenditure	Voted-Sixth-Schedule-Khasi	7833	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 41 :				30,000	0	0	0	30,000	30,000				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	8033	Voucher	47,553	0	0	0	47,553	47,553				
						Voted-Sixth-Schedule-Khasi	8035	Voucher	41,666	0	0	0	41,666	41,666				
						Voted-Sixth-Schedule-Khasi	8042	Voucher	48,879	0	0	0	48,879	48,879				
						Voted-Sixth-Schedule-Khasi	8044	Voucher	15,815	0	0	0	15,815	15,815				
					Total Object Head-- 51 :				1,53,913	0	0	0	1,53,913	1,53,913				
					Total Sub Head :				3,20,769	0	0	0	3,20,769	3,20,769				
			(08) Central Training Institute,Shillong-	0	51.Motor Vehicles	General-Voted	5477	Voucher	56,250	0	0	0	0	56,250	56,250			
									Total Object Head-- 51 :				56,250	0	0	0	56,250	56,250
									Total Sub Head :				56,250	0	0	0	56,250	56,250
			(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	5188	Voucher	9,595	0	0	0	0	9,595	9,595			
									General-Voted	5347	Voucher	5,405	0	0	0	5,405	5,405	
									Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
									50.Other Charges	General-Voted	5587	Voucher						

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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		
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	50.Other Charges	General-Voted	5587			10,605	0	0	0	0	10,605	10,605
					Total Object Head-- 50 :				10,605	0	0	0	10,605	10,605		
					51.Motor Vehicles	General-Voted	1685	Voucher	25,109	0	0	0	25,109	25,109		
						General-Voted	5234	Voucher	5,450	0	0	0	5,450	5,450		
						General-Voted	5302	Voucher	30,431	0	0	0	30,431	30,431		
						General-Voted	5370	Voucher	8,961	0	0	0	8,961	8,961		
						General-Voted	5747	Voucher	11,744	0	0	0	11,744	11,744		
						General-Voted	5778	Voucher	3,840	0	0	0	3,840	3,840		
					Total Object Head-- 51 :				85,535	0	0	0	85,535	85,535		
					Total Sub Head :				1,11,140	0	0	0	1,11,140	1,11,140		
					Total Minor Head 106 :				83,50,621	5,600	1,21,500	0	82,23,521	83,45,021		
		107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7769	Voucher	81,926	0	0	0	81,926	81,926		
															Total Object Head-- 13 :	
					24.P.O.L.	General-Voted	6301	Voucher	29,940	0	0	0	29,940	29,940		
						Voted-Sixth-Schedule-Khasi	7859	Voucher	47,278	0	0	0	47,278	47,278		
					Total Object Head-- 24 :				77,218	0	0	0	77,218	77,218		
					25.Clothing And Tentage	General-Voted	5271	Voucher	16,83,136	0	0	0	16,83,136	16,83,136		
						General-Voted	5297	Voucher	4,83,890	0	0	0	4,83,890	4,83,890		
					Total Object Head-- 25 :				21,67,026	0	0	0	21,67,026	21,67,026		
		41.Secret Service	Voted-Sixth-	1457	Voucher	45,000	0	0	0	45,000	45,000					

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya 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			
2070	00	107	(01) Expenditure On Home Guards	0	41.Secret Service Expenditure	Total Object Head-- 41 :			45,000	0	0	0	0	45,000	45,000	
					51.Motor Vehicles	General-Voted	5508	Voucher	14,603	0	0	0	14,603	14,603		
					Total Object Head-- 51 :			14,603	0	0	0	14,603	14,603			
			Total Sub Head :						23,85,773	0	0	0	23,85,773	23,85,773		
			(02) Creation\Raising Of Border Wing Home Guards-	0	50.Other Charges	General-Voted	5373	Voucher	29,371	0	0	0	29,371	29,371		
						General-Voted	5803	Voucher	5,629	0	0	0	5,629	5,629		
						Total Object Head-- 50 :			35,000	0	0	0	35,000	35,000		
			Total Sub Head :						35,000	0	0	0	35,000	35,000		
			(05) Duty/Washing Allowance	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3102	Voucher	23,12,000	0	0	0	23,12,000	23,12,000		
						Voted-Sixth-Schedule-Khasi	8014	Voucher	2,11,686	0	0	0	2,11,686	2,11,686		
						Total Object Head-- 50 :			25,23,686	0	0	0	25,23,686	25,23,686		
			Total Sub Head :						25,23,686	0	0	0	25,23,686	25,23,686		
			Total Minor Head 107 :						49,44,459	0	0	0	49,44,459	49,44,459		
			Total Sub Major Head 0 :						1,41,67,742	5,600	1,21,500	0	1,40,40,642	1,41,62,142		
			Total Major Head 2070 :						1,41,67,742	5,600	1,21,500	0	1,40,40,642	1,41,62,142		
Total of Month :						1,41,67,742	5,600	1,21,500	0	1,40,40,642	1,41,62,142					
Total of DDO 1600001 :						7,41,78,089	57,285	23,41,500	1,01,200	7,16,78,104	7,41,20,804					
Reconciliation Portion																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1600001	Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						7,41,20,804	
<u>Summary of DDO wise expenditure</u>							
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	10,81,716
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,01,26,828
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	02. Wages	General-Voted	5,21,245
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	06.Medical Treatment	General-Voted	67,550
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,25,282
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(13) Office Expenses	General-Voted	11,86,548
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted	9,46,413
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	41.Secret Service Expenditure	General-Voted	87,000
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	50.Other Charges	General-Voted	2,99,992
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	51.Motor Vehicles	General-Voted	38,25,386
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,24,643
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	12,213
(02) Air Raid Precaution					41.Secret Service	Voted-Sixth-Schedule-Khasi	

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works				
Department :	Home Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1600001	Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2070	00	106		0	Expenditure	30,000
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi	1,53,913
2070	00	106	(08) Central Training Institute,Shillong-	0	51.Motor Vehicles General-Voted	56,250
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses General-Voted	74,843
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	24.P.O.L. General-Voted	49,745
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	50.Other Charges General-Voted	64,989
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	51.Motor Vehicles General-Voted	1,64,974
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	81,926
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L. General-Voted	59,940
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L. Voted-Sixth-Schedule-Khasi	57,228
2070	00	107	(01) Expenditure On Home Guards	0	25.Clothing And Tentage General-Voted	21,67,026
2070	00	107	(01) Expenditure On Home Guards	0	41.Secret Service Expenditure Voted-Sixth-Schedule-Khasi	45,000
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles General-Voted	34,603
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi	7,179
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	50.Other Charges General-Voted	35,000
2070	00	107	(05) Duty/Washing Allowance	0	50.Other Charges Voted-Sixth-Schedule-Khasi	3,25,33,372

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works			
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600001	Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong			
<u>Summary of DDO wise expenditure</u>					
					7,41,20,804



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		155	Voucher	1,93,728	0	26,250	0	1,67,478	1,93,728	
						General-Voted		235	Voucher	59,829	0	0	0	59,829	59,829	
						General-Voted		237	Voucher	7,374	0	6,000	0	1,374	7,374	
						General-Voted		4	Voucher	25,89,812	17,500	1,99,875	48,400	23,24,037	25,72,312	
						General-Voted		5	Voucher	4,30,252	0	93,000	4,400	3,32,852	4,30,252	
						Total Object Head-- 1 :				32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495	
						Total Sub Head :				32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495	
						Total Minor Head 106 :				32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495	
						Total Sub Major Head 0 :				32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495	
						Total Major Head 2070 :				32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495	
Total of Month :										32,80,995	17,500	3,25,125	52,800	28,85,570	32,63,495	
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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1516	Voucher	85,828	0	20,000	0	65,828	85,828	
						General-Voted		547	Voucher	1,64,537	0	16,000	0	1,48,537	1,64,537	
						General-Voted		554	Voucher	4,30,252	0	93,000	4,400	3,32,852	4,30,252	
						General-Voted		559	Voucher	25,93,232	17,500	1,99,875	48,400	23,27,457	25,75,732	
						Total Object Head-- 1 :				32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00	106	(08) Central Training Institute,Shillong-	Total Sub Head :						32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349	
				Total Minor Head 106 :						32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349	
				Total Sub Major Head 0 :						32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349	
				Total Major Head 2070 :						32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349	
Total of Month :						32,73,849	17,500	3,28,875	52,800	28,74,674	32,56,349					
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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1492	Voucher	43,917	0	0	0	43,917	43,917	
						General-Voted		2761	Voucher	5,61,856	0	0	0	5,61,856	5,61,856	
						General-Voted		2763	Voucher	58,698	0	0	0	58,698	58,698	
						General-Voted		2766	Voucher	95,913	0	0	0	95,913	95,913	
						General-Voted		576	Voucher	25,93,232	17,500	2,01,975	48,400	23,25,357	25,75,732	
						General-Voted		579	Voucher	4,30,252	0	1,03,000	4,400	3,22,852	4,30,252	
						General-Voted		581	Voucher	2,50,365	0	42,250	0	2,08,115	2,50,365	
						Total Object Head-- 1 :				40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733	
						Total Sub Head :				40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733	
						Total Minor Head 106 :				40,34,233	17,500	3,47,225	52,800	36,16,708	40,16,733	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00					Total Sub Major Head 0 :				40,34,233	17,500	3,47,225	52,800		36,16,708	40,16,733
						Total Major Head 2070 :				40,34,233	17,500	3,47,225	52,800		36,16,708	40,16,733
						Total of Month :				40,34,233	17,500	3,47,225	52,800		36,16,708	40,16,733
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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		254	Voucher	2,72,456	0	42,250	0		2,30,206	2,72,456
						General-Voted		261	Voucher	4,39,081	0	1,03,000	4,400	3,31,681	4,39,081	
						General-Voted		263	Voucher	26,46,104	16,500	1,96,975	48,400	23,84,229	26,29,604	
						Total Object Head-- I :				33,57,641	16,500	3,42,225	52,800	29,46,116	33,41,141	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1871	Voucher	42,320	0	0	0	42,320	42,320	
						General-Voted		1872	Voucher	5,820	0	0	0	5,820	5,820	
						General-Voted		1873	Voucher	14,311	0	0	0	14,311	14,311	
						General-Voted		1874	Voucher	13,711	0	0	0	13,711	13,711	
						General-Voted		1875	Voucher	13,711	0	0	0	13,711	13,711	
						General-Voted		1876	Voucher	13,711	0	0	0	13,711	13,711	
						General-Voted		1877	Voucher	14,311	0	0	0	14,311	14,311	
						General-Voted		2245	Voucher	33,360	0	0	0	33,360	33,360	
					Total Object Head-- II :				1,51,255	0	0	0	1,51,255	1,51,255		
					(13) Office Expenses	General-Voted		2428	Voucher	21,000	0	0	0	21,000	21,000	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(13) Office Expenses	Total Object Head-- 13 :				21,000	0	0	0	21,000	21,000	
						Total Sub Head :				35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396	
						Total Minor Head 106 :				35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396	
						Total Sub Major Head 0 :				35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396	
						Total Major Head 2070 :				35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396	
						Total of Month :				35,29,896	16,500	3,42,225	52,800	31,18,371	35,13,396	
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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		13206	Challan	-1,124	0	0	0	-1,124	-1,124	
						General-Voted		2038	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted		239	Voucher	40,178	0	10,750	2,200	27,228	40,178	
						General-Voted		252	Voucher	11,413	0	0	0	11,413	11,413	
						General-Voted		256	Voucher	27,16,540	16,500	2,07,475	48,400	24,44,165	27,00,040	
						General-Voted		257	Voucher	4,47,743	0	1,03,000	4,400	3,40,343	4,47,743	
						General-Voted		259	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291	
						General-Voted		2979	Voucher	9,216	0	0	0	9,216	9,216	
						Total Object Head-- 1 :				35,64,257	16,500	3,63,475	55,000	31,29,282	35,47,757	
					06.Medical Treatment	General-Voted		2270	Voucher	65,800	0	0	0	65,800	65,800	

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Department :		Home Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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					
2070	00	106	(08) Central Training Institute,Shillong-	0	06.Medical Treatment	Total Object Head-- 6 :				65,800	0	0	0	65,800	65,800				
					(13) Office Expenses	General-Voted	2822	Voucher	283	0	0	0	283	283					
						General-Voted	2823	Voucher	3,005	0	0	0	3,005	3,005					
						General-Voted	2882	Voucher	24,863	0	0	0	24,863	24,863					
						Total Object Head-- 13 :				28,151	0	0	0	28,151	28,151				
					50.Other Charges	General-Voted	2880	Voucher	16,526	0	0	0	16,526	16,526					
						General-Voted	2881	Voucher	13,472	0	0	0	13,472	13,472					
						Total Object Head-- 50 :				29,998	0	0	0	29,998	29,998				
					51.Motor Vehicles	General-Voted	2468	Voucher	11,474	0	0	0	11,474	11,474					
						General-Voted	2472	Voucher	13,958	0	0	0	13,958	13,958					
						General-Voted	2476	Voucher	12,918	0	0	0	12,918	12,918					
						Total Object Head-- 51 :				38,350	0	0	0	38,350	38,350				
					Total Sub Head :									37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
					Total Minor Head 106 :									37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
					Total Sub Major Head 0 :									37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
					Total Major Head 2070 :									37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056
Total of Month :									37,26,556	16,500	3,63,475	55,000	32,91,581	37,10,056					
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	Deduction Amount (as per A.G. A&E)									

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	3143	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 14 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor Head 1 :				3,00,000	0	0	0	3,00,000	3,00,000
		106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	329	Voucher	1,170	0	0	0	1,170	1,170
						General-Voted	334	Voucher	36,806	0	0	2,200	34,606	36,806
						General-Voted	350	Voucher	4,99,641	0	1,03,750	6,600	3,89,291	4,99,641
						General-Voted	351	Voucher	27,16,540	500	2,09,350	48,400	24,58,290	27,16,040
						General-Voted	356	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291
					Total Object Head-- 1 :				35,31,448	500	3,55,350	57,200	31,18,398	35,30,948
					06.Medical Treatment	General-Voted	363	Voucher	57,747	0	0	0	57,747	57,747
						General-Voted	365	Voucher	17,488	0	0	0	17,488	17,488
						Total Object Head-- 6 :				75,235	0	0	0	75,235
					24.P.O.L.	General-Voted	1634	Voucher	74,948	0	0	0	74,948	74,948
						Total Object Head-- 24 :				74,948	0	0	0	74,948
						Total Sub Head :				36,81,631	500	3,55,350	57,200	36,81,131
					Total Minor Head 106 :				36,81,631	500	3,55,350	57,200	32,68,581	36,81,131
					Total Sub Major Head 0 :				39,81,631	500	3,55,350	57,200	35,68,581	39,81,131
					Total Major Head 2070 :				39,81,631	500	3,55,350	57,200	35,68,581	39,81,131

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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				
Total of Month :										39,81,631	500	3,55,350	57,200	35,68,581	39,81,131			
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				
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		16	Voucher	2,77,291	0	42,250	0	2,35,041	2,77,291			
						General-Voted		18	Voucher	27,57,670	9,500	2,06,850	50,600	24,90,720	27,48,170			
						General-Voted		36	Voucher	4,19,286	0	93,750	6,600	3,18,936	4,19,286			
						Total Object Head-- 1 :				34,54,247	9,500	3,42,850	57,200	30,44,697	34,44,747			
				51.Motor Vehicles		General-Voted		1714	Voucher	36,649	0	0	0	36,649	36,649			
						Total Object Head-- 51 :				36,649	0	0	0	36,649	36,649			
						Total Sub Head :				34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396			
				Total Minor Head 106 :				34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396					
				Total Sub Major Head 0 :				34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396					
				Total Major Head 2070 :				34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396					
Total of Month :										34,90,896	9,500	3,42,850	57,200	30,81,346	34,81,396			
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	Deduction by DDO		Deduction Amount (as per A.G. A&E)						
												8009	-	7610				

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Department :		Home Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong																
Month of Account:		NOV/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			
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1399	Voucher	49,266	0	0	0	49,266			49,266	49,266	
						General-Voted	1401	Voucher	18,000	0	0	0	18,000			18,000	18,000	
						General-Voted	1402	Voucher	18,000	0	0	0	18,000			18,000	18,000	
						General-Voted	1646	Voucher	74,610	0	0	0	74,610			74,610	74,610	
						General-Voted	1657	Voucher	4,83,759	0	0	0	4,83,759			4,83,759	4,83,759	
						General-Voted	584	Voucher	28,12,807	9,500	2,13,850	50,600	25,38,857			28,03,307	28,03,307	
						General-Voted	610	Voucher	2,82,907	0	42,250	0	2,40,657			2,82,907	2,82,907	
						General-Voted	616	Voucher	4,27,716	0	93,750	6,600	3,27,366			4,27,716	4,27,716	
					Total Object Head-- I :						41,67,065	9,500	3,49,850	57,200	37,50,515	41,57,565		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2660	Voucher	28,650	0	0	0	28,650			28,650	28,650	
						Total Object Head-- II :						28,650	0	0	0	28,650	28,650	
					(13) Office Expenses	General-Voted	2354	Voucher	25,000	0	0	0	25,000			25,000	25,000	
						General-Voted	2659	Voucher	4,027	0	0	0	4,027			4,027	4,027	
					Total Object Head-- 13 :						29,027	0	0	0	29,027	29,027		
					51.Motor Vehicles	General-Voted	2147	Voucher	12,859	0	0	0	12,859			12,859	12,859	
						General-Voted	2149	Voucher	23,780	0	0	0	23,780			23,780	23,780	
					Total Object Head-- 51 :						36,639	0	0	0	36,639	36,639		
					Total Sub Head :						42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881		
					Total Minor Head 106 :						42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881		
					Total Sub Major Head 0 :						42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881		



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070						Total Major Head	2070 :			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881	
						Total of Month	:			42,61,381	9,500	3,49,850	57,200	38,44,831	42,51,881	
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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2084	Voucher	71,512	0	0	0	71,512	71,512	
						General-Voted		2088	Voucher	2,12,736	0	0	0	2,12,736	2,12,736	
						General-Voted		2236	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						General-Voted		3104	Voucher	4,34,324	0	93,750	6,600	3,33,974	4,34,324	
						General-Voted		3151	Voucher	3,56,219	0	42,250	0	3,13,969	3,56,219	
						General-Voted		3166	Voucher	27,22,706	7,500	2,01,600	46,200	24,67,406	27,15,206	
						General-Voted		481	Voucher	2,84,707	0	42,250	0	2,42,457	2,84,707	
						General-Voted		551	Voucher	28,50,007	9,500	2,14,100	50,600	25,75,807	28,40,507	
						General-Voted		564	Voucher	4,31,916	0	93,750	6,600	3,31,566	4,31,916	
												Total Object Head-- 1 :			74,69,127	17,000
						Total Sub Head :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127		
						Total Minor Head 106 :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127		
						Total Sub Major Head 0 :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127		
						Total Major Head 2070 :			74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong															
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				
Total of Month :									74,69,127	17,000	6,87,700	1,10,000	66,54,427	74,52,127			
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				
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1275	Voucher	56,436	0	0	0	56,436	56,436			
						General-Voted	1277	Voucher	4,20,460	0	0	0	4,20,460	4,20,460			
						General-Voted	1279	Voucher	67,504	0	0	0	67,504	67,504			
						General-Voted	1281	Voucher	7,000	0	0	0	7,000	7,000			
					Total Object Head-- 1 :				5,51,400	0	0	0	5,51,400	5,51,400			
				(13) Office Expenses	General-Voted	1812	Voucher	21,372	0	0	0	21,372	21,372				
						353	Voucher	413	0	0	0	413	413				
					Total Object Head-- 13 :				21,785	0	0	0	21,785	21,785			
				50.Other Charges	General-Voted	1814	Voucher	29,953	0	0	0	29,953	29,953				
								Total Object Head-- 50 :				29,953	0	0	0	29,953	29,953
				Total Sub Head :					6,03,138	0	0	0	6,03,138	6,03,138			
				Total Minor Head 106 :					6,03,138	0	0	0	6,03,138	6,03,138			
				Total Sub Major Head 0 :					6,03,138	0	0	0	6,03,138	6,03,138			
				Total Major Head 2070 :					6,03,138	0	0	0	6,03,138	6,03,138			
									6,03,138								

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong												
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 :										0	0	0	6,03,138	6,03,138
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	
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1936	Voucher	4,47,482	1,000	93,750	0	3,52,732	4,46,482
						General-Voted	220	Voucher	3,65,643	0	42,250	0	3,23,393	3,65,643
						General-Voted	233	Voucher	28,03,722	21,500	2,01,600	0	25,80,622	27,82,222
						General-Voted	2847	Voucher	2,651	0	0	0	2,651	2,651
Total Object Head-- 1 :									36,19,498	22,500	3,37,600	0	32,59,398	35,96,998
					(13) Office Expenses	General-Voted	1339	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
					24.P.O.L.	General-Voted	1683	Voucher	50,135	0	0	0	50,135	50,135
						General-Voted	2275	Voucher	19,837	0	0	0	19,837	19,837
						General-Voted	2621	Voucher	39,955	0	0	0	39,955	39,955
Total Object Head-- 24 :									1,09,927	0	0	0	1,09,927	1,09,927
					51.Motor Vehicles	General-Voted	1962	Voucher	15,951	0	0	0	15,951	15,951
Total Object Head-- 51 :									15,951	0	0	0	15,951	15,951
Total Sub Head :									37,70,376	22,500	3,37,600	0	34,10,276	37,47,876
Total Minor Head 106 :									37,70,376	22,500	3,37,600	0	34,10,276	37,47,876

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00				Total Sub Major Head 0 :				37,70,376	22,500	3,37,600	0		34,10,276	37,47,876
					Total Major Head 2070 :				37,70,376	22,500	3,37,600	0		34,10,276	37,47,876
					Total of Month :				37,70,376	22,500	3,37,600	0		34,10,276	37,47,876
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	5319	Voucher	6,74,205	0	0	0		6,74,205	6,74,205
					Total Object Head-- 14 :				6,74,205	0	0	0		6,74,205	6,74,205
					Total Sub Head :				6,74,205	0	0	0		6,74,205	6,74,205
					Total Minor Head 1 :				6,74,205	0	0	0		6,74,205	6,74,205
		106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1288	Voucher	25,410	0	0	0		25,410	25,410
						General-Voted	5408	Voucher	2,50,000	0	0	0		2,50,000	2,50,000
						General-Voted	618	Voucher	3,68,294	0	42,250	0		3,26,044	3,68,294
						General-Voted	624	Voucher	28,03,722	21,500	2,03,600	0		25,78,622	27,82,222
						General-Voted	654	Voucher	3,75,751	1,000	1,23,750	0		2,51,001	3,74,751
					Total Object Head-- 1 :				38,23,177	22,500	3,69,600	0		34,31,077	38,00,677
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5398	Voucher	3,180	0	0	0		3,180	3,180
						General-Voted	5400	Voucher	720	0	0	0		720	720
						General-Voted	5402	Voucher	14,550	0	0	0		14,550	14,550

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) 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		
2070	00	106	(08) Central Training Institute,Shillong-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		5405	Voucher	15,600	0	0		0	15,600	15,600
					Total Object Head-- 11 :					34,050	0	0	0	34,050	34,050	
					(13) Office Expenses	General-Voted		1231	Voucher	24,981	0	0	0	24,981	24,981	
						General-Voted		3168	Voucher	5,009	0	0	0	5,009	5,009	
						General-Voted		4159	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		4162	Voucher	25,040	0	0	0	25,040	25,040	
						General-Voted		5444	Voucher	53,200	0	0	0	53,200	53,200	
						General-Voted		5521	Voucher	1,69,999	0	0	0	1,69,999	1,69,999	
					Total Object Head-- 13 :					2,98,229	0	0	0	2,98,229	2,98,229	
					24.P.O.L.	General-Voted		5197	Voucher	83,553	0	0	0	83,553	83,553	
						General-Voted		5225	Voucher	1,00,518	0	0	0	1,00,518	1,00,518	
						General-Voted		5230	Voucher	1,72,409	0	0	0	1,72,409	1,72,409	
						General-Voted		5314	Voucher	1,59,565	0	0	0	1,59,565	1,59,565	
						General-Voted		5317	Voucher	15,013	0	0	0	15,013	15,013	
						General-Voted		5693	Voucher	1,41,346	0	0	0	1,41,346	1,41,346	
					Total Object Head-- 24 :					6,72,404	0	0	0	6,72,404	6,72,404	
					50.Other Charges	General-Voted		1234	Voucher	30,019	0	0	0	30,019	30,019	
						General-Voted		4155	Voucher	29,933	0	0	0	29,933	29,933	
						General-Voted		5439	Voucher	1,00,076	0	0	0	1,00,076	1,00,076	
					Total Object Head-- 50 :					1,60,028	0	0	0	1,60,028	1,60,028	
					51.Motor Vehicles	General-Voted		2879	Voucher	29,524	0	0	0	29,524	29,524	
						General-Voted		4165	Voucher	29,901	0	0	0	29,901	29,901	

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Demand :		20     Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600002   Commandant   Central Training Institute   Civil Defence Home-Guards (Oas)   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		
2070	00	106	(08) Central Training Institute,Shillong-	0	51.Motor Vehicles	General-Voted		4166	Voucher	22,989	0	0		0	22,989	22,989
						General-Voted		5344	Voucher	320	0	0	0	320	320	
						General-Voted		5377	Voucher	16,018	0	0	0	16,018	16,018	
						General-Voted		5684	Voucher	6,968	0	0	0	6,968	6,968	
						General-Voted		5799	Voucher	10,434	0	0	0	10,434	10,434	
					Total Object Head-- 51 :				1,16,154	0	0	0	1,16,154	1,16,154		
				52. Machinery Equipment/Tools & Plant	General-Voted		5354	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 52 :				3,00,000	0	0	0	3,00,000	3,00,000		
				Total Sub Head :				54,04,042	22,500	3,69,600	0	50,11,942	53,81,542			
				Total Minor Head    106 :				54,04,042	22,500	3,69,600	0	50,11,942	53,81,542			
				Total Sub Major Head   0 :				60,78,247	22,500	3,69,600	0	56,86,147	60,55,747			
				Total Major Head    2070 :				60,78,247	22,500	3,69,600	0	56,86,147	60,55,747			
Total of Month    :				60,78,247	22,500	3,69,600	0	56,86,147	60,55,747							
Total of DDO        1600002 :				4,75,00,325	1,67,000	41,49,875	5,47,800	4,26,35,650	4,73,33,325							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,73,33,325																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1600002	Commandant	Central Training Institute	Civil Defence Home-Guards (Oas)	Shillong		
<u>Summary of DDO wise expenditure</u>							
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	9,74,205
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,39,59,937
2070	00	106	(08) Central Training Institute,Shillong-	0	06.Medical Treatment	General-Voted	1,41,035
2070	00	106	(08) Central Training Institute,Shillong-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,13,955
2070	00	106	(08) Central Training Institute,Shillong-	0	(13) Office Expenses	General-Voted	4,23,192
2070	00	106	(08) Central Training Institute,Shillong-	0	24.P.O.L.	General-Voted	8,57,279
2070	00	106	(08) Central Training Institute,Shillong-	0	50.Other Charges	General-Voted	2,19,979
2070	00	106	(08) Central Training Institute,Shillong-	0	51.Motor Vehicles	General-Voted	2,43,743
2070	00	106	(08) Central Training Institute,Shillong-	0	52. Machinery Equipment/Tools & Plant	General-Voted	3,00,000
							4,73,33,325

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1346	Voucher	4,22,036	0	0	0	4,22,036	4,22,036		
						General-Voted	1353	Voucher	32,005	0	0	0	32,005	32,005		
						General-Voted	1472	Voucher	9,931	0	0	0	9,931	9,931		
						General-Voted	153	Voucher	81,443	0	20,000	0	61,443	81,443		
						General-Voted	238	Voucher	2,26,296	0	32,400	0	1,93,896	2,26,296		
						General-Voted	239	Voucher	20,964	0	0	0	20,964	20,964		
						General-Voted	240	Voucher	1,57,662	0	24,300	0	1,33,362	1,57,662		
						General-Voted	3	Voucher	1,28,61,350	60,000	7,41,600	1,65,000	1,18,94,750	1,28,01,350		
						General-Voted	8	Voucher	13,725	0	0	0	13,725	13,725		
						General-Voted	9	Voucher	41,57,135	11,000	7,59,200	59,400	33,27,535	41,46,135		
						Total Object Head-- 1 :				1,79,82,547	71,000	15,77,500	2,24,400	1,61,09,647	1,79,11,547	
					06.Medical Treatment	General-Voted	945	Challan	-5,687	0	0	0	-5,687	-5,687		
					Total Object Head-- 6 :				-5,687	0	0	0	-5,687	-5,687		
					Total Sub Head :				1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860		
Total Minor Head 107 :				1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860							
Total Sub Major Head 0 :				1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860							
Total Major Head 2070 :				1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860							
Total of Month :				1,79,76,860	71,000	15,77,500	2,24,400	1,61,03,960	1,79,05,860							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
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			
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	41,58,642	11,000	7,66,200	59,400	33,22,042	41,47,642			
						General-Voted	160	Voucher	1,27,92,726	83,537	7,52,000	1,65,000	1,17,92,189	1,27,09,189			
						General-Voted	558	Voucher	73,766	0	0	0	73,766	73,766			
						General-Voted	973	Voucher	85,828	0	7,000	0	78,828	85,828			
						Total Object Head-- 1 :						1,71,10,962	94,537	15,25,200	2,24,400	1,52,66,825	1,70,16,425
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2098	Voucher	720	0	0	0	720	720				
					Total Object Head-- 11 :						720	0	0	0	720	720	
				Total Sub Head :						1,71,11,682	94,537	15,25,200	2,24,400	1,52,67,545	1,70,17,145		
		Total Minor Head 107 :						1,71,11,682	94,537	15,25,200	2,24,400	1,52,67,545	1,70,17,145				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	06. Medical Treatment	General-Voted	6240	Challan	-63,876	0	0	0	-63,876	-63,876			
						Total Object Head-- 6 :						-63,876	0	0	0	-63,876	-63,876
						Total Sub Head :						-63,876	0	0	0	-63,876	-63,876
						Total Minor Head 911 :						-63,876	0	0	0	-63,876	-63,876
Total Sub Major Head 0 :						1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269						
Total Major Head 2070 :						1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269						
Total of Month :						1,70,47,806	94,537	15,25,200	2,24,400	1,52,03,669	1,69,53,269						
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)					

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation/Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1308	Voucher	36,140	0	0	0	36,140	36,140		
						General-Voted	1491	Voucher	9,360	0	0	0	9,360	9,360		
						General-Voted	2759	Voucher	19,161	0	0	0	19,161	19,161		
						General-Voted	2772	Voucher	9,43,829	0	0	0	9,43,829	9,43,829		
						General-Voted	2777	Voucher	28,51,932	0	0	0	28,51,932	28,51,932		
						General-Voted	566	Voucher	85,828	0	7,000	0	78,828	85,828		
						General-Voted	574	Voucher	41,58,642	11,000	7,63,200	59,400	33,25,042	41,47,642		
						General-Voted	584	Voucher	1,27,92,726	60,000	7,67,500	1,65,000	1,18,00,226	1,27,32,726		
					Total Object Head-- I :					2,08,97,618	71,000	15,37,700	2,24,400	1,90,64,518	2,08,26,618	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2784	Voucher	1,280	0	0	0	1,280	1,280		
						General-Voted	2787	Voucher	480	0	0	0	480	480		
						General-Voted	2789	Voucher	960	0	0	0	960	960		
						General-Voted	2791	Voucher	1,440	0	0	0	1,440	1,440		
					Total Object Head-- II :					4,160	0	0	0	4,160	4,160	
		Total Sub Head :					2,09,01,778	71,000	15,37,700	2,24,400	1,90,68,678	2,08,30,778				
		Total Minor Head 107 :					2,09,01,778	71,000	15,37,700	2,24,400	1,90,68,678	2,08,30,778				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	7906	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000		
						Total Object Head-- 70 :					-2,25,000	0	0	0	-2,25,000	-2,25,000
						Total Sub Head :					-2,25,000	0	0	0	-2,25,000	-2,25,000
						Total Minor Head 911 :					-2,25,000	0	0	0	-2,25,000	-2,25,000

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00					Total Sub Major Head 0 :				2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778	
						Total Major Head 2070 :				2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778	
						Total of Month :				2,06,76,778	71,000	15,37,700	2,24,400	1,88,43,678	2,06,05,778	
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1727	Voucher	4,631	0	0	0	4,631	4,631		
						General-Voted	1728	Voucher	89,205	0	0	0	89,205	89,205		
						General-Voted	1729	Voucher	10,285	0	0	0	10,285	10,285		
						General-Voted	1730	Voucher	1,820	0	0	0	1,820	1,820		
						General-Voted	1731	Voucher	13,893	0	0	0	13,893	13,893		
						General-Voted	257	Voucher	92,380	0	7,000	0	85,380	92,380		
						General-Voted	258	Voucher	25,542	0	0	0	25,542	25,542		
						General-Voted	270	Voucher	42,44,880	0	7,71,700	59,400	34,13,780	42,44,880		
						General-Voted	283	Voucher	1,30,56,250	59,000	7,51,650	1,65,000	1,20,80,600	1,29,97,250		
						General-Voted	3008	Voucher	27,132	0	0	0	27,132	27,132		
					Total Object Head-- 1 :					1,75,66,018	59,000	15,30,350	2,24,400	1,57,52,268	1,75,07,018	
					(13) Office Expenses	General-Voted	1635	Voucher	11,360	0	0	0	11,360	11,360		
						General-Voted	284	Voucher	13,358	0	0	0	13,358	13,358		
Total Object Head-- 13 :					24,718	0	0	0	24,718	24,718						

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	51.Motor Vehicles	General-Voted		1634	Voucher	6,123	0	0	0	0	6,123	6,123
						General-Voted		1637	Voucher	7,873	0	0	0	0	7,873	7,873
						General-Voted		1638	Voucher	10,030	0	0	0	0	10,030	10,030
						Total Object Head-- 51 :				24,026	0	0	0	24,026	24,026	
					Total Sub Head :				1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762		
					Total Minor Head 107 :				1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762		
					Total Sub Major Head 0 :				1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762		
Total Major Head 2070 :				1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762							
Total of Month :				1,76,14,762	59,000	15,30,350	2,24,400	1,58,01,012	1,75,55,762							
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1243	Voucher	14,790	0	0	0	0	14,790	14,790
						General-Voted		2266	Voucher	1,36,365	0	0	0	0	1,36,365	1,36,365
						General-Voted		2268	Voucher	1,912	0	0	0	0	1,912	1,912
						General-Voted		258	Voucher	92,380	0	7,000	0	85,380	92,380	
						General-Voted		263	Voucher	40,99,060	0	7,68,800	59,400	32,70,860	40,99,060	
						General-Voted		266	Voucher	1,33,23,830	59,000	7,82,800	1,65,000	1,23,17,030	1,32,64,830	
					Total Object Head-- 1 :				1,76,68,337	59,000	15,58,600	2,24,400	1,58,26,337	1,76,09,337		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
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			
2070	00	107	(02) Creation/Raising Of Border Wing Home Guards-	0	06.Medical Treatment	General-Voted		2299	Voucher	43,473	0	0	0	43,473	43,473		
						General-Voted		3142	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				43,473	0	0	0	43,473	43,473		
					51.Motor Vehicles	General-Voted		2820	Voucher	6,750	0	0	0	6,750	6,750		
						General-Voted		3076	Voucher	39,310	0	0	0	39,310	39,310		
						Total Object Head-- 51 :				46,060	0	0	0	46,060	46,060		
					Total Sub Head :							1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
					Total Minor Head 107 :							1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
					Total Sub Major Head 0 :							1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
					Total Major Head 2070 :							1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870
Total of Month :							1,77,57,870	59,000	15,58,600	2,24,400	1,59,15,870	1,76,98,870					
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			
2070	00	107	(02) Creation/Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2418	Voucher	47,877	0	10,340	0	37,537	47,877		
						General-Voted		2420	Voucher	16,403	0	0	0	16,403	16,403		
						General-Voted		3152	Voucher	91,000	0	0	0	91,000	91,000		
						General-Voted		325	Voucher	92,380	0	7,000	0	85,380	92,380		
						General-Voted		335	Voucher	41,00,320	0	7,73,800	59,400	32,67,120	41,00,320		

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																
Department : Home Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)																
Month of Account: SEP/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	361	Voucher	1,30,29,885	59,000	7,81,800	1,60,600	1,20,28,485	1,29,70,885			
					Total Object Head-- 1 :					1,73,77,865	59,000	15,72,940	2,20,000	1,55,25,925	1,73,18,865	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2962	Voucher	36,720	0	0	0	36,720	36,720			
					Total Object Head-- 11 :					36,720	0	0	0	36,720	36,720	
				(13) Office Expenses	General-Voted	2683	Voucher	1,770	0	0	0	1,770	1,770			
					Total Object Head-- 13 :					1,770	0	0	0	1,770	1,770	
				24.P.O.L.	General-Voted	2512	Voucher	99,578	0	0	0	99,578	99,578			
					Total Object Head-- 24 :					99,578	0	0	0	99,578	99,578	
				51.Motor Vehicles	General-Voted	3725	Voucher	13,116	0	0	0	13,116	13,116			
					Total Object Head-- 51 :					13,116	0	0	0	13,116	13,116	
				Total Sub Head :					1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049		
				Total Minor Head 107 :					1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049		
				Total Sub Major Head 0 :					1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049		
Total Major Head 2070 :					1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049						
Total of Month :					1,75,29,049	59,000	15,72,940	2,20,000	1,56,77,109	1,74,70,049						
Month of Account: OCT/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :				20 Other Administrative Services etc Capital Outlay on Public Works														
Department :				Home Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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					
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		1210	Voucher	54,320	0	5,700	2,200	46,420	54,320				
					General-Voted		1525	Voucher	47,740	0	12,600	0	35,140	47,740				
					General-Voted		35	Voucher	1,34,455	0	9,000	0	1,25,455	1,34,455				
					General-Voted		37	Voucher	92,380	0	7,000	0	85,380	92,380				
					General-Voted		47	Voucher	36,05,840	0	6,77,300	55,000	28,73,540	36,05,840				
					General-Voted		74	Voucher	1,28,88,430	3,000	7,33,640	1,60,600	1,19,91,190	1,28,85,430				

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1654	Voucher	16,371	0	0	0	16,371	16,371		
						General-Voted	1670	Voucher	6,49,569	0	0	0	6,49,569	6,49,569		
						General-Voted	1671	Voucher	22,83,843	0	0	0	22,83,843	22,83,843		
						General-Voted	600	Voucher	36,79,028	10,000	6,79,800	55,000	29,34,228	36,69,028		
						General-Voted	608	Voucher	94,252	0	7,000	0	87,252	94,252		
						General-Voted	618	Voucher	1,31,53,392	3,000	8,00,940	1,60,600	1,21,88,852	1,31,50,392		
						Total Object Head-- 1 :				1,98,76,455	13,000	14,87,740	2,15,600	1,81,60,115	1,98,63,455	
					24.P.O.L.	General-Voted	1403	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	1404	Voucher	9,704	0	0	0	9,704	9,704		
						Total Object Head-- 24 :				19,704	0	0	0	19,704	19,704	
					Total Sub Head :				1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159		
					Total Minor Head 107 :				1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159		
					Total Sub Major Head 0 :				1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159		
					Total Major Head 2070 :				1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159		
Total of Month :				1,98,96,159	13,000	14,87,740	2,15,600	1,81,79,819	1,98,83,159							
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		
2070	00	107	(02) Creation\Raising Of	0	(01) Salaries, Sumtuary	General-Voted	2548	Voucher	3,92,000	0	0	0	3,92,000	3,92,000		



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Department :		Home Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)																			
Month of Account:		DEC/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					
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-		(01) Salaries, Sumtuary Allowance		General-Voted		3039	Voucher	1,99,500	0	31,000	4,950	1,63,550	1,99,500					
							General-Voted		3048	Voucher	1,04,612	1,000	7,500	2,200	93,912	1,03,612					
							General-Voted		3149	Voucher	94,852	0	16,000	0	78,852	94,852					
							General-Voted		3155	Voucher	1,68,072	0	20,000	2,200	1,45,872	1,68,072					
							General-Voted		3170	Voucher	36,95,121	10,000	6,67,100	55,000	29,63,021	36,85,121					
							General-Voted		3173	Voucher	1,27,90,966	3,000	7,70,790	1,51,800	1,18,65,376	1,27,87,966					
							General-Voted		480	Voucher	94,852	0	16,000	0	78,852	94,852					
							General-Voted		493	Voucher	88,802	0	0	0	88,802	88,802					
							General-Voted		558	Voucher	37,19,828	10,000	6,84,800	55,000	29,70,028	37,09,828					
							General-Voted		567	Voucher	1,32,16,325	3,000	8,08,440	1,62,800	1,22,42,085	1,32,13,325					
						Total Object Head-- 1 :										3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total Sub Head :										3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
						Total Minor Head 107 :										3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930
Total Sub Major Head 0 :										3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930						
Total Major Head 2070 :										3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930						
Total of Month :										3,45,64,930	27,000	30,21,630	4,33,950	3,10,82,350	3,45,37,930						
Month of Account:		JAN/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					

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1280	Voucher	1,95,894	0	39,000	6,600		1,50,294	1,95,894
						General-Voted		1714	Voucher	26,501	0	0	0		26,501	26,501
						General-Voted		1805	Voucher	5,71,214	0	0	0		5,71,214	5,71,214
						General-Voted		1808	Voucher	20,27,111	0	0	0		20,27,111	20,27,111
						General-Voted		515	Voucher	6,330	0	0	0		6,330	6,330
						Total Object Head-- I :				28,27,050	0	39,000	6,600		27,81,450	28,27,050
					24.P.O.L.	General-Voted		1942	Voucher	11,631	0	0	0		11,631	11,631
						General-Voted		1943	Voucher	9,740	0	0	0		9,740	9,740
						General-Voted		1944	Voucher	12,340	0	0	0		12,340	12,340
						General-Voted		1945	Voucher	11,688	0	0	0		11,688	11,688
						General-Voted		352	Voucher	53,032	0	0	0		53,032	53,032
						Total Object Head-- 24 :				98,431	0	0	0		98,431	98,431
					Total Sub Head :				29,25,481	0	39,000	6,600		28,79,881	29,25,481	
					Total Minor Head 107 :				29,25,481	0	39,000	6,600		28,79,881	29,25,481	
					Total Sub Major Head 0 :				29,25,481	0	39,000	6,600		28,79,881	29,25,481	
					Total Major Head 2070 :				29,25,481	0	39,000	6,600		28,79,881	29,25,481	
					Total of Month :				29,25,481	0	39,000	6,600		28,79,881	29,25,481	
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 by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1353	Voucher	14,249	0	0	0	14,249	14,249		
						General-Voted	226	Voucher	1,70,796	0	16,000	0	1,54,796	1,70,796		
						General-Voted	238	Voucher	1,36,16,985	59,000	8,62,790	6,600	1,26,88,595	1,35,57,985		
						General-Voted	2846	Voucher	25,016	0	0	0	25,016	25,016		
						General-Voted	3055	Voucher	37,78,713	10,000	6,45,000	0	31,23,713	37,68,713		
					Total Object Head-- 1 :					1,76,05,759	69,000	15,23,790	6,600	1,60,06,369	1,75,36,759	
					06.Medical Treatment	General-Voted	2276	Voucher	11,118	0	0	0	11,118	11,118		
						General-Voted	2278	Voucher	11,011	0	0	0	11,011	11,011		
						Total Object Head-- 6 :					22,129	0	0	0	22,129	22,129
					51.Motor Vehicles	General-Voted	2817	Voucher	31,059	0	0	0	31,059	31,059		
						General-Voted	2819	Voucher	29,380	0	0	0	29,380	29,380		
						Total Object Head-- 51 :					60,439	0	0	0	60,439	60,439
					Total Sub Head :					1,76,88,327	69,000	15,23,790	6,600	1,60,88,937	1,76,19,327	
					Total Minor Head 107 :					1,76,88,327	69,000	15,23,790	6,600	1,60,88,937	1,76,19,327	
					Total Sub Major Head 0 :					1,76,88,327	69,000	15,23,790	6,600	1,60,88,937	1,76,19,327	
					Total Major Head 2070 :					1,76,88,327	69,000	15,23,790	6,600	1,60,88,937	1,76,19,327	
					Total of Month :					1,76,88,327	69,000	15,23,790	6,600	1,60,88,937	1,76,19,327	
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)						

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		1108	Voucher	1,77,077	0	16,000	0		1,61,077	1,77,077	
					General-Voted		1111	Voucher	1,35,59,489	59,000	8,65,290	2,200	1,26,32,999	1,35,00,489		
					General-Voted		1291	Voucher	37,78,713	10,000	6,44,500	0	31,24,213	37,68,713		
					General-Voted		5260	Voucher	19,20,000	0	0	0	19,20,000	19,20,000		
					General-Voted		5392	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- I :				1,94,45,279	69,000	15,25,790	2,200	1,78,48,289	1,93,76,279		
					06.Medical Treatment	General-Voted		5291	Voucher	18,050	0	0	0	18,050	18,050	
						General-Voted		5294	Voucher	98,134	0	0	0	98,134	98,134	
					Total Object Head-- 6 :				1,16,184	0	0	0	1,16,184	1,16,184		
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2313	Voucher	26,560	0	0	0	26,560	26,560	
				General-Voted			2316	Voucher	26,860	0	0	0	26,860	26,860		
				General-Voted			5265	Voucher	15,165	0	0	0	15,165	15,165		
				General-Voted			5268	Voucher	14,435	0	0	0	14,435	14,435		
				General-Voted			5279	Voucher	16,643	0	0	0	16,643	16,643		
				General-Voted			5286	Voucher	15,165	0	0	0	15,165	15,165		
				Total Object Head-- II :				1,14,828	0	0	0	1,14,828	1,14,828			
				(13) Office Expenses	General-Voted		2881	Voucher	8,900	0	0	0	8,900	8,900		
					General-Voted		4157	Voucher	17,767	0	0	0	17,767	17,767		
					General-Voted		4167	Voucher	13,632	0	0	0	13,632	13,632		
					General-Voted		4168	Voucher	19,824	0	0	0	19,824	19,824		
					General-Voted		4169	Voucher	11,360	0	0	0	11,360	11,360		
					General-Voted		4171	Voucher	21,476	0	0	0	21,476	21,476		



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
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		
2070	00	107	(02) Creation/Raising Of Border Wing Home Guards-	0	50.Other Charges	General-Voted	3151	Voucher	17,298	0	0	0	0	17,298	17,298	
						General-Voted	3153	Voucher	14,160	0	0	0	14,160	14,160		
						General-Voted	3155	Voucher	16,968	0	0	0	16,968	16,968		
						General-Voted	3158	Voucher	16,142	0	0	0	16,142	16,142		
						General-Voted	3159	Voucher	16,061	0	0	0	16,061	16,061		
						General-Voted	3171	Voucher	16,968	0	0	0	16,968	16,968		
						Total Object Head-- 50 :				1,14,827	0	0	0	1,14,827	1,14,827	
					51.Motor Vehicles	General-Voted	3147	Voucher	12,416	0	0	0	12,416	12,416		
						General-Voted	3160	Voucher	20,301	0	0	0	20,301	20,301		
						General-Voted	3161	Voucher	11,381	0	0	0	11,381	11,381		
						General-Voted	3163	Voucher	8,676	0	0	0	8,676	8,676		
						General-Voted	3164	Voucher	10,376	0	0	0	10,376	10,376		
						General-Voted	3165	Voucher	9,983	0	0	0	9,983	9,983		
						General-Voted	3167	Voucher	11,654	0	0	0	11,654	11,654		
						General-Voted	5308	Voucher	35,386	0	0	0	35,386	35,386		
						General-Voted	5462	Voucher	40,868	0	0	0	40,868	40,868		
						General-Voted	5495	Voucher	24,661	0	0	0	24,661	24,661		
						General-Voted	5500	Voucher	27,401	0	0	0	27,401	27,401		
						General-Voted	5833	Voucher	42,253	0	0	0	42,253	42,253		
						Total Object Head-- 51 :				2,55,356	0	0	0	2,55,356	2,55,356	
					52. Machinery Equipment/Tools & Plant	General-Voted	5299	Voucher	32,568	0	0	0	32,568	32,568		
						General-Voted	5458	Voucher	39,748	0	0	0	39,748	39,748		
						General-Voted	5514	Voucher	38,350	0	0	0	38,350	38,350		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
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		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	52. Machinery Equipment/Tools & Plant	General-Voted	5858	Voucher	43,204	0	0	0	0	0	43,204	43,204	
						General-Voted	5865	Voucher	46,130	0	0	0	0	46,130	46,130		
						Total Object Head-- 52 :				2,00,000	0	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				2,09,60,977	69,000	15,25,790	2,200	1,93,63,987	2,08,91,977			
					Total Minor Head 107 :				2,09,60,977	69,000	15,25,790	2,200	1,93,63,987	2,08,91,977			
					Total Sub Major Head 0 :				2,09,60,977	69,000	15,25,790	2,200	1,93,63,987	2,08,91,977			
					Total Major Head 2070 :				2,09,60,977	69,000	15,25,790	2,200	1,93,63,987	2,08,91,977			
Total of Month :										2,09,60,977	69,000	15,25,790	2,200	1,93,63,987	2,08,91,977		
Total of DDO 1600003 :						22,16,08,730	5,94,537	1,83,45,480	22,24,750	20,04,43,963	22,10,14,193						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															22,10,14,193		
Summary of DDO wise expenditure																	
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted											21,91,51,448
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	06.Medical Treatment	General-Voted											2,42,113
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted											1,56,428

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1600003	Commander Border Wing Home Guards Battalion Meghalaya (Oas)					
<u>Summary of DDO wise expenditure</u>							
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(13) Office Expenses	General-Voted	4,88,947
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	24.P.O.L.	General-Voted	5,50,309
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	50.Other Charges	General-Voted	1,14,827
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	51.Motor Vehicles	General-Voted	3,98,997
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	52. Machinery Equipment/Tools & Plant	General-Voted	2,00,000
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	06. Medical Treatment	General-Voted	-63,876
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-2,25,000
							22,10,14,193



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	82,350	0	0	0	82,350	82,350		
						Voted-Sixth-Schedule-Khasi	86	Voucher	80,368	1,000	10,500	2,200	66,668	79,368		
						Voted-Sixth-Schedule-Khasi	88	Voucher	3,53,841	1,000	27,000	2,200	3,23,641	3,52,841		
						Total Object Head-- 1 :				5,16,559	2,000	37,500	4,400	4,72,659	5,14,559	
					Total Sub Head :				5,16,559	2,000	37,500	4,400	4,72,659	5,14,559		
					Total Minor Head 106 :				5,16,559	2,000	37,500	4,400	4,72,659	5,14,559		
					Total Sub Major Head 0 :				5,16,559	2,000	37,500	4,400	4,72,659	5,14,559		
					Total Major Head 2070 :				5,16,559	2,000	37,500	4,400	4,72,659	5,14,559		
Total of Month :				5,16,559	2,000	37,500	4,400	4,72,659	5,14,559							
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1966	Voucher	11,903	0	0	0	11,903	11,903		
						Total Object Head-- 14 :				11,903	0	0	0	11,903	11,903	
						Total Sub Head :				11,903	0	0	0	11,903	11,903	
						Total Minor Head 1 :				11,903	0	0	0	11,903	11,903	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	860	Voucher	80,368	1,000	10,500	2,200	66,668	79,368		
						Voted-Sixth-Schedule-Khasi	861	Voucher	3,53,841	1,000	33,000	2,200	3,17,641	3,52,841		
						Total Object Head-- 1 :				4,34,209	2,000	43,500	4,400	3,84,309	4,32,209	
						Total Sub Head :				4,34,209	2,000	43,500	4,400	3,84,309	4,32,209	
						Total Minor Head 106 :				4,34,209	2,000	43,500	4,400	3,84,309	4,32,209	
						Total Sub Major Head 0 :				4,46,112	2,000	43,500	4,400	3,96,212	4,44,112	
						Total Major Head 2070 :				4,46,112	2,000	43,500	4,400	3,96,212	4,44,112	
Total of Month :										4,46,112	2,000	43,500	4,400	3,96,212	4,44,112	
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1894	Voucher	8,152	0	0	0	8,152	8,152		
						Total Object Head-- 14 :				8,152	0	0	0	8,152	8,152	
						Total Sub Head :				8,152	0	0	0	8,152	8,152	
		Total Minor Head 1 :				8,152	0	0	0	8,152	8,152					
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2577	Voucher	18,612	0	0	0	18,612	18,612		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2584	Voucher	79,305	0	0	0	79,305	79,305		
						Voted-Sixth-Schedule-Khasi	936	Voucher	3,53,841	1,000	21,000	2,200	3,29,641	3,52,841		
						Voted-Sixth-Schedule-Khasi	974	Voucher	80,368	1,000	10,500	2,200	66,668	79,368		
						Total Object Head-- 1 :		5,32,126	2,000	31,500	4,400	4,94,226	5,30,126			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3648	Voucher	1,012	0	0	0	1,012	1,012		
						Total Object Head-- 13 :		1,012	0	0	0	1,012	1,012			
						Total Sub Head :		5,33,138	2,000	31,500	4,400	4,95,238	5,31,138			
						Total Minor Head 106 :		5,33,138	2,000	31,500	4,400	4,95,238	5,31,138			
Total Sub Major Head 0 :		5,41,290	2,000	31,500	4,400	5,03,390	5,39,290									
Total Major Head 2070 :		5,41,290	2,000	31,500	4,400	5,03,390	5,39,290									
Total of Month :		5,41,290	2,000	31,500	4,400	5,03,390	5,39,290									
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2766	Voucher	1,584	0	0	0	1,584	1,584		
						Total Object Head-- 14 :		1,584	0	0	0	1,584	1,584			

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Demand :				20 Other Administrative Services etc Capital Outlay on Public Works														
Department :				Home Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong														
Month of Account:				JUL/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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board				Total Sub Head :				1,584	0	0	0		1,584	1,584	
							Total Minor Head 1 :				1,584	0	0	0		1,584	1,584	
		106	(02) Air Raid Precaution 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	764	Voucher		3,61,320	1,000	29,000	2,200		3,29,120	3,60,320	
							Voted-Sixth-Schedule-Khasi	772	Voucher		82,017	1,000	9,500	2,200		69,317	81,017	
							Total Object Head-- 1 :				4,43,337	2,000	38,500	4,400		3,98,437	4,41,337	
					24.P.O.L.		Voted-Sixth-Schedule-Khasi	775	Voucher		7,659	0	0	0		7,659	7,659	
							Total Object Head-- 24 :				7,659	0	0	0		7,659	7,659	
							Total Sub Head :				4,50,996	2,000	38,500	4,400		4,06,096	4,48,996	
							Total Minor Head 106 :				4,50,996	2,000	38,500	4,400		4,06,096	4,48,996	
							Total Sub Major Head 0 :				4,52,580	2,000	38,500	4,400		4,07,680	4,50,580	
							Total Major Head 2070 :				4,52,580	2,000	38,500	4,400		4,07,680	4,50,580	
							Total of Month :				4,52,580	2,000	38,500	4,400		4,07,680	4,50,580	
Month of Account:				AUG/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		
2070		106	(02) Air Raid Precaution 0		(01) Salaries, Sumtuary		Voted-Sixth-	782	Voucher		3,71,680	1,000	29,000	2,200		3,39,480	3,70,680	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	788	Voucher	84,430	1,000	9,500	2,200		71,730	83,430
						Total Object Head-- 1 :				4,56,110	2,000	38,500	4,400		4,11,210	4,54,110
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	795	Voucher	7,504	0	0	0		7,504	7,504
							Voted-Sixth-Schedule-Khasi	796	Voucher	4,507	0	0	0		4,507	4,507
						Total Object Head-- 13 :				12,011	0	0	0		12,011	12,011
						Total Sub Head :				4,68,121	2,000	38,500	4,400		4,23,221	4,66,121
						Total Minor Head 106 :				4,68,121	2,000	38,500	4,400		4,23,221	4,66,121
						Total Sub Major Head 0 :				4,68,121	2,000	38,500	4,400		4,23,221	4,66,121
						Total Major Head 2070 :				4,68,121	2,000	38,500	4,400		4,23,221	4,66,121
						Total of Month :				4,68,121	2,000	38,500	4,400		4,23,221	4,66,121
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes		General-Voted	3380	Voucher	1,735	0	0	0		1,735	1,735
						Total Object Head-- 14 :				1,735	0	0	0		1,735	1,735
						Total Sub Head :				1,735	0	0	0		1,735	1,735

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Department :		Home Department																														
Treasury		Shillong (North) Treasury																														
D.D.O. :		1600004   Dy. Controller Of Civil Defence East Khasi 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								
2070		00		001				Total Minor Head		1 :										1,735		0		0			0		1,735		1,735	
				106		(02) Air Raid Precaution		0		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi		1175		Voucher		84,440		0		9,500			2,200		72,740		84,440	
														Voted-Sixth-Schedule-Khasi		1177		Voucher		3,71,680		0		29,000			2,200		3,40,480		3,71,680	
														Voted-Sixth-Schedule-Khasi		2730		Voucher		65,680		0		10,000			0		55,680		65,680	
										Total Object Head--		1 :								5,21,800		0		48,500			4,400		4,68,900		5,21,800	
						24.P.O.L.				Voted-Sixth-Schedule-Khasi		2731		Voucher						11,675		0		0			0		11,675		11,675	
										Total Object Head--		24 :								11,675		0		0			0		11,675		11,675	
										Total Sub Head :										5,33,475		0		48,500			4,400		4,80,575		5,33,475	
										Total Minor Head		106 :								5,33,475		0		48,500			4,400		4,80,575		5,33,475	
										Total Sub Major Head		0 :								5,35,210		0		48,500			4,400		4,82,310		5,35,210	
										Total Major Head		2070 :								5,35,210		0		48,500			4,400		4,82,310		5,35,210	
										Total of Month :										5,35,210		0		48,500			4,400		4,82,310		5,35,210	
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								
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	869	Voucher	3,71,680	0	29,000	2,200	3,40,480	3,71,680																		

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Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		871	Voucher	84,440	0	9,500	2,200		72,740	84,440
						Voted-Sixth-Schedule-Khasi		872	Voucher	65,680	0	10,000	0		55,680	65,680
						Total Object Head-- 1 :				5,21,800	0	48,500	4,400		4,68,900	5,21,800
						Total Sub Head :				5,21,800	0	48,500	4,400		4,68,900	5,21,800
						Total Minor Head 106 :				5,21,800	0	48,500	4,400		4,68,900	5,21,800
						Total Sub Major Head 0 :				5,21,800	0	48,500	4,400		4,68,900	5,21,800
						Total Major Head 2070 :				5,21,800	0	48,500	4,400		4,68,900	5,21,800
Total of Month :										5,21,800	0	48,500	4,400		4,68,900	5,21,800
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		3157	Voucher	6,816	0	0	0		6,816	6,816
						Total Object Head-- 14 :				6,816	0	0	0		6,816	6,816
						Total Sub Head :				6,816	0	0	0		6,816	6,816
		Total Minor Head 1 :				6,816	0	0	0		6,816	6,816				
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1149	Voucher	67,051	0	10,000	0		57,051	67,051

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																				
Department :		Home Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong																				
Month of Account:		NOV/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						
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1158	Voucher	86,183	0	9,500	2,200	74,483	86,183							
							Voted-Sixth-Schedule-Khasi	1161	Voucher	3,79,381	0	29,000	2,200	3,48,181	3,79,381							
							Voted-Sixth-Schedule-Khasi	1917	Voucher	12,339	0	0	0	12,339	12,339							
							Voted-Sixth-Schedule-Khasi	1918	Voucher	67,977	0	0	0	67,977	67,977							
							Voted-Sixth-Schedule-Khasi	1919	Voucher	15,381	0	0	0	15,381	15,381							
							Total Object Head-- 1 :										6,28,312	0	48,500	4,400	5,75,412	6,28,312
							Total Sub Head :										6,28,312	0	48,500	4,400	5,75,412	6,28,312
							Total Minor Head 106 :										6,28,312	0	48,500	4,400	5,75,412	6,28,312
							Total Sub Major Head 0 :										6,35,128	0	48,500	4,400	5,82,228	6,35,128
							Total Major Head 2070 :										6,35,128	0	48,500	4,400	5,82,228	6,35,128
Total of Month :											6,35,128	0	48,500	4,400	5,82,228	6,35,128						
Month of Account:		DEC/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						
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	940	Voucher	67,651	0	10,000	0	57,651	67,651							
							Voted-Sixth-	951	Voucher	87,383	0	9,500	2,200	75,683	87,383							



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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600004   Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		974	Voucher	3,84,181	0	31,000	2,200		3,50,981	3,84,181
					Total Object Head-- 1 :					5,39,215	0	50,500	4,400	4,84,315	5,39,215	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4436	Voucher	1,971	0	0	0	1,971	1,971	
					Total Object Head-- 13 :					1,971	0	0	0	1,971	1,971	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		4667	Voucher	7,875	0	0	0	7,875	7,875	
						Voted-Sixth-Schedule-Khasi		4669	Voucher	12,121	0	0	0	12,121	12,121	
						Total Object Head-- 51 :					19,996	0	0	0	19,996	19,996
					Total Sub Head :					5,61,182	0	50,500	4,400	5,06,282	5,61,182	
					Total Minor Head 106 :					5,61,182	0	50,500	4,400	5,06,282	5,61,182	
					Total Sub Major Head 0 :					5,61,182	0	50,500	4,400	5,06,282	5,61,182	
					Total Major Head 2070 :					5,61,182	0	50,500	4,400	5,06,282	5,61,182	
Total of Month :					5,61,182	0	50,500	4,400	5,06,282	5,61,182						
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		424	Conting	57,651	0	0	0		57,651	57,651

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Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	424	ency								
						Voted-Sixth-Schedule-Khasi	465A	Contingency	75,683	0	0	0	75,683	75,683		
						Voted-Sixth-Schedule-Khasi	466	Contingency	3,03,518	0	0	0	3,03,518	3,03,518		
						Total Object Head-- 1 :			4,36,852	0	0	0	4,36,852	4,36,852		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1457	Voucher	4,324	0	0	0	4,324	4,324		
						Voted-Sixth-Schedule-Khasi	2190	Voucher	7,568	0	0	0	7,568	7,568		
						Total Object Head-- 13 :			11,892	0	0	0	11,892	11,892		
						Total Sub Head :			4,48,744	0	0	0	4,48,744	4,48,744		
					Total Minor Head 106 :			4,48,744	0	0	0	4,48,744	4,48,744			
					107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2270	Contingency	2,02,232	0	0	0	2,02,232
		Voted-Sixth-Schedule-Khasi	2271	Contingency					33,456	0	0	0	33,456	33,456		
		Total Object Head-- 1 :							2,35,688	0	0	0	2,35,688	2,35,688		
		Total Sub Head :							2,35,688	0	0	0	2,35,688	2,35,688		
		Total Minor Head 107 :						2,35,688	0	0	0	2,35,688	2,35,688			
		Total Sub Major Head 0 :						6,84,432	0	0	0	6,84,432	6,84,432			
Total Major Head 2070 :			6,84,432	0	0	0	6,84,432	6,84,432								

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																												
Department :		Home Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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						
																				6,84,432		0		0 0			6,84,432		6,84,432	
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						
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		1553	Contingency	1,963		0	0	0	1,963		1,963													
						Total Object Head-- 14 :				1,963					0	0		0	1,963		1,963									
						Total Sub Head :				1,963									1,963											
						Total Minor Head 1 :				1,963									1,963											
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1081	Contingency	59,479		0	0	0	59,479		59,479													
						Voted-Sixth-Schedule-Khasi				1083	Contingency				10,968			10,968												
						Voted-Sixth-Schedule-Khasi									1094	Contingency			53,424		53,424									
						Voted-Sixth-Schedule-Khasi													1094A	Contingency		13,944		13,944						
						Voted-Sixth-Schedule-Khasi																1103	Contingency		3,14,622		3,14,622			
						Voted-Sixth-Schedule-Khasi																			1122	Contingency		80,207		80,207
						Total Object Head-- 1 :																						5,32,644		

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1600004   Dy. Controller Of Civil Defence East Khasi Hills   Shillong															
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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.		Voted-Sixth-Schedule-Khasi		2740	Voucher	19,081	0	0	0	0	19,081	19,081
Total Object Head-- 24 :											19,081	0	0	0	0	19,081	19,081
Total Sub Head :											5,51,725	0	0	0	0	5,51,725	5,51,725
Total Minor Head 106 :											5,51,725	0	0	0	0	5,51,725	5,51,725
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1100	Contingency	1,83,599	0	0	0	0	1,83,599	1,83,599
Total Object Head-- 1 :											1,83,599	0	0	0	0	1,83,599	1,83,599
Total Sub Head :											1,83,599	0	0	0	0	1,83,599	1,83,599
Total Minor Head 107 :											1,83,599	0	0	0	0	1,83,599	1,83,599
Total Sub Major Head 0 :											7,37,287	0	0	0	0	7,37,287	7,37,287
Total Major Head 2070 :											7,37,287	0	0	0	0	7,37,287	7,37,287
Total of Month :											7,37,287	0	0	0	0	7,37,287	7,37,287
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes		General-Voted		5339	Voucher	1,360	0	0	0	0	1,360	1,360
							General-Voted		5351	Voucher	1,584	0	0	0	0	1,584	1,584

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi 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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	Total Object Head-- 14 :				2,944	0	0	0	2,944	2,944	
						Total Sub Head :				2,944	0	0	0	2,944	2,944	
						Total Minor Head 1 :				2,944	0	0	0	2,944	2,944	
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1801	Voucher	69,479	0	10,000	0	59,479	69,479		
						Voted-Sixth-Schedule-Khasi	47	Voucher	89,707	0	9,500	0	80,207	89,707		
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,42,122	0	27,500	0	3,14,622	3,42,122		
						Total Object Head-- 1 :				5,01,308	0	47,000	0	4,54,308	5,01,308	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7808	Voucher	36,560	0	0	0	36,560	36,560		
						Total Object Head-- 11 :				36,560	0	0	0	36,560	36,560	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1636	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	2347	Voucher	1,530	0	0	0	1,530	1,530		
						Voted-Sixth-Schedule-Khasi	7793	Voucher	6,707	0	0	0	6,707	6,707		
						Voted-Sixth-Schedule-Khasi	7799	Voucher	13,257	0	0	0	13,257	13,257		
						Voted-Sixth-Schedule-Khasi	7816	Voucher	620	0	0	0	620	620		
						Total Object Head-- 13 :				28,114	0	0	0	28,114	28,114	
					24.P.O.L.	Voted-Sixth-	7843	Voucher	17,475	0	0	0	17,475	17,475		

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Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi Hills 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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Total Object Head-- 24 :				17,475	0	0		0	17,475	17,475
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		7826	Voucher	11,865	0	0		0	11,865	11,865
						Voted-Sixth-Schedule-Khasi		7835	Voucher	8,531	0	0		0	8,531	8,531
						Voted-Sixth-Schedule-Khasi		7851	Voucher	13,069	0	0		0	13,069	13,069
						Voted-Sixth-Schedule-Khasi		8056	Voucher	11,469	0	0		0	11,469	11,469
						Total Object Head-- 51 :				44,934	0	0		0	44,934	44,934
					Total Sub Head :						6,28,391	0	47,000	0	5,81,391	6,28,391
					Total Minor Head 106 :						6,28,391	0	47,000	0	5,81,391	6,28,391
					Total Sub Major Head 0 :						6,31,335	0	47,000	0	5,84,335	6,31,335
					Total Major Head 2070 :						6,31,335	0	47,000	0	5,84,335	6,31,335
					Total of Month :						6,31,335	0	47,000	0	5,84,335	6,31,335
					Total of DDO 1600004 :						67,31,036	10,000	4,32,500	39,600	62,48,936	67,21,036
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name: 1600004																
Month of Account JAN-2023																
(02) Air Raid Precaution (01) Salaries, Sumtuary																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	1600004	Dy. Controller Of Civil Defence East Khasi Hills Shillong									
Internal Adjustment of A.G. Office:											
DDO Name:	1600004										
Month of Account	JAN-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35098	51,400		
Monthwise Internal Adjustment Total :									51,400		
Month of Account	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35024	10,000		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35026	37,000		
Monthwise Internal Adjustment Total :									47,000		
DDO wise Internal Adjustment Total:									98,400		
DDO wise Total ( Original +Reconcilation+IA) :									68,19,436		
Summary of DDO wise expenditure											
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted			35,097		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			61,52,672		
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			36,560		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			55,000		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi			55,890		

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<b>Demand :</b>	20	Other Administrative Services etc Capital Outlay on Public Works					
<b>Department :</b>	Home Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1600004	Dy. Controller Of Civil Defence East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>64,930</b>
<b>2070</b>	<b>00</b>	<b>107</b>	<b>(01) Expenditure On Home Guards</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,19,287</b>
							<b>68,19,436</b>



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	82,350	0	0	0	82,350	82,350		
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,05,527	0	18,000	0	1,87,527	2,05,527		
						Voted-Sixth-Schedule-Khasi	93	Voucher	13,97,379	10,000	1,31,000	0	12,56,379	13,87,379		
						Total Object Head-- I :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256		
						Total Sub Head :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256		
						Total Minor Head 107 :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256		
						Total Sub Major Head 0 :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256		
Total Major Head 2070 :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256								
Total of Month :			16,85,256	10,000	1,49,000	0	15,26,256	16,75,256								
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	857	Voucher	1,36,249	0	18,000	2,200	1,16,049	1,36,249		
						Voted-Sixth-Schedule-Khasi	858	Voucher	82,350	0	0	0	82,350	82,350		
						Voted-Sixth-Schedule-Khasi	859	Voucher	85,828	0	0	0	85,828	85,828		
						Voted-Sixth-Schedule-Khasi	865	Voucher	13,47,430	10,000	1,31,000	22,000	11,84,430	13,37,430		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857	
						Total Sub Head :				16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857	
						Total Minor Head 107 :				16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857	
						Total Sub Major Head 0 :				16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857	
						Total Major Head 2070 :				16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857	
						Total of Month :				16,51,857	10,000	1,49,000	24,200	14,68,657	16,41,857	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2579	Voucher	2,97,207	0	0	0	2,97,207	2,97,207	
							Voted-Sixth-Schedule-Khasi	2588	Voucher	37,674	0	0	0	37,674	37,674	
							Voted-Sixth-Schedule-Khasi	2590	Voucher	31,086	0	0	0	31,086	31,086	
							Voted-Sixth-Schedule-Khasi	944	Voucher	13,47,457	10,000	1,26,000	22,000	11,89,457	13,37,457	
							Voted-Sixth-Schedule-Khasi	972	Voucher	1,36,210	0	18,000	2,200	1,16,010	1,36,210	
							Voted-Sixth-Schedule-Khasi	975	Voucher	1,68,178	0	0	0	1,68,178	1,68,178	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812	
						Total Sub Head :				20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812	
						Total Minor Head 107 :				20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812	
						Total Sub Major Head 0 :				20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812	
						Total Major Head 2070 :				20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812	
						Total of Month :				20,17,812	10,000	1,44,000	24,200	18,39,612	20,07,812	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	760	Voucher	13,74,892	10,000	1,26,000	22,000	12,16,892	13,64,892	
							Voted-Sixth-Schedule-Khasi	767	Voucher	1,71,733	0	0	0	1,71,733	1,71,733	
							Voted-Sixth-Schedule-Khasi	770	Voucher	32,481	0	0	0	32,481	32,481	
							Voted-Sixth-Schedule-Khasi	771	Voucher	1,39,075	0	18,000	2,200	1,18,875	1,39,075	
						Total Object Head-- I :				17,18,181	10,000	1,44,000	24,200	15,39,981	17,08,181	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1540	Voucher	11,995	0	0	0	11,995	11,995	
							Voted-Sixth-	776	Voucher	3,005	0	0	0	3,005	3,005	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Total Object Head-- 13 :				15,000	0	0	0		15,000	15,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	777	Voucher	11,791	0	0	0		11,791	11,791	
					Total Object Head-- 51 :				11,791	0	0	0		11,791	11,791	
					Total Sub Head :				17,44,972	10,000	1,44,000	24,200		15,66,772	17,34,972	
					Total Minor Head 107 :				17,44,972	10,000	1,44,000	24,200		15,66,772	17,34,972	
					Total Sub Major Head 0 :				17,44,972	10,000	1,44,000	24,200		15,66,772	17,34,972	
					Total Major Head 2070 :				17,44,972	10,000	1,44,000	24,200		15,66,772	17,34,972	
Total of Month :										17,44,972	10,000	1,44,000	24,200		15,66,772	17,34,972
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	779	Voucher	14,01,514	10,000	1,38,500	22,000		12,31,014	13,91,514	
						Voted-Sixth-Schedule-Khasi	784	Voucher	1,42,875	0	18,000	2,200		1,22,675	1,42,875	
						Voted-Sixth-Schedule-Khasi	785	Voucher	1,73,985	0	0	0		1,73,985	1,73,985	
						Total Object Head-- 1 :				17,18,374	10,000	1,56,500	24,200		15,27,674	17,08,374
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	797	Voucher	8,209	0	0	0		8,209	8,209	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Total Object Head-- 51 :				8,209	0	0	0	8,209	8,209	
						Total Sub Head :				17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583	
						Total Minor Head 107 :				17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583	
						Total Sub Major Head 0 :				17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583	
						Total Major Head 2070 :				17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583	
Total of Month :										17,26,583	10,000	1,56,500	24,200	15,35,883	17,16,583	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1163	Voucher	1,73,985	0	0	0	1,73,985	1,73,985		
						Voted-Sixth-Schedule-Khasi	1182	Voucher	60,400	0	18,000	2,200	40,200	60,400		
						Voted-Sixth-Schedule-Khasi	1193	Voucher	13,32,429	0	1,68,500	22,000	11,41,929	13,32,429		
						Total Object Head-- 1 :				15,66,814	0	1,86,500	24,200	13,56,114	15,66,814	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	1218	Voucher	19,734	0	0	0	19,734	19,734		
Total Object Head-- 24 :										19,734	0	0	0	19,734	19,734	
Total Sub Head :										15,86,548	0	1,86,500	24,200	13,75,848	15,86,548	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	Total Minor Head 107 :						15,86,548	0	1,86,500	24,200	13,75,848	15,86,548	
			Total Sub Major Head 0 :						15,86,548	0	1,86,500	24,200	13,75,848	15,86,548	
			Total Major Head 2070 :						15,86,548	0	1,86,500	24,200	13,75,848	15,86,548	
Total of Month :									15,86,548	0	1,86,500	24,200	13,75,848	15,86,548	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1892	Voucher	28,080	0	0	0	28,080	28,080	
						Voted-Sixth-Schedule-Khasi	868	Voucher	2,08,288	0	46,000	2,200	1,60,088	2,08,288	
						Voted-Sixth-Schedule-Khasi	874	Voucher	1,73,985	0	0	0	1,73,985	1,73,985	
						Voted-Sixth-Schedule-Khasi	876	Voucher	11,84,416	0	1,40,250	22,000	10,22,166	11,84,416	
						Total Object Head-- 1 :			15,94,769	0	1,86,250	24,200	13,84,319	15,94,769	
						Total Sub Head :			15,94,769	0	1,86,250	24,200	13,84,319	15,94,769	
						Total Minor Head 107 :			15,94,769	0	1,86,250	24,200	13,84,319	15,94,769	
Total Sub Major Head 0 :						15,94,769	0	1,86,250	24,200	13,84,319	15,94,769				
Total Major Head 2070 :						15,94,769	0	1,86,250	24,200	13,84,319	15,94,769				

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Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005    Commandant Home Guard    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			
Total of Month :									15,94,769	0	1,86,250	24,200		13,84,319	15,94,769	
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1124	Voucher	12,08,098	0	1,40,250	22,000		10,45,848	12,08,098	
						Voted-Sixth-Schedule-Khasi	1141	Voucher	1,82,271	0	0	0		1,82,271	1,82,271	
						Voted-Sixth-Schedule-Khasi	1146	Voucher	20,086	0	0	0		20,086	20,086	
						Voted-Sixth-Schedule-Khasi	1152	Voucher	2,12,491	0	46,000	2,200		1,64,291	2,12,491	
						Voted-Sixth-Schedule-Khasi	1155	Voucher	13,153	0	0	0		13,153	13,153	
						Voted-Sixth-Schedule-Khasi	1631	Voucher	31,581	0	0	0		31,581	31,581	
						Voted-Sixth-Schedule-Khasi	1833	Voucher	36,891	0	0	0		36,891	36,891	
						Voted-Sixth-Schedule-Khasi	1851	Voucher	2,15,784	0	0	0		2,15,784	2,15,784	
						Total Object Head-- I :					19,20,355	0	1,86,250	24,200		17,09,905
					Total Sub Head :					19,20,355	0	1,86,250	24,200		17,09,905	19,20,355
Total Minor Head 107 :					19,20,355	0	1,86,250	24,200		17,09,905	19,20,355					
Total Sub Major Head 0 :																

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Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00								19,20,355	0	1,86,250		24,200	17,09,905	19,20,355
Total Major Head 2070 :									19,20,355	0	1,86,250		24,200	17,09,905	19,20,355
Total of Month :									19,20,355	0	1,86,250		24,200	17,09,905	19,20,355
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2187	Voucher	31,797	0	0		0	31,797	31,797
						Voted-Sixth-Schedule-Khasi	2304	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Khasi	4389	Voucher	1,83,471	0	0		0	1,83,471	1,83,471
						Voted-Sixth-Schedule-Khasi	4394	Voucher	2,14,291	0	28,000		2,200	1,84,091	2,14,291
						Voted-Sixth-Schedule-Khasi	4402	Voucher	13,09,140	1,000	1,25,250		24,200	11,58,690	13,08,140
						Voted-Sixth-Schedule-Khasi	952	Voucher	2,14,291	0	46,000		2,200	1,66,091	2,14,291
						Voted-Sixth-Schedule-Khasi	954	Voucher	1,83,471	0	0		0	1,83,471	1,83,471
						Voted-Sixth-Schedule-Khasi	994	Voucher	12,55,672	0	95,250		22,000	11,38,422	12,55,672
Total Object Head-- I :									34,62,133	1,000	2,94,500		50,600	31,16,033	34,61,133



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Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards			Total Sub Head :				34,62,133	1,000	2,94,500	50,600		31,16,033	34,61,133
						Total Minor Head 107 :				34,62,133	1,000	2,94,500	50,600		31,16,033	34,61,133
						Total Sub Major Head 0 :				34,62,133	1,000	2,94,500	50,600		31,16,033	34,61,133
						Total Major Head 2070 :				34,62,133	1,000	2,94,500	50,600		31,16,033	34,61,133
						Total of Month :				34,62,133	1,000	2,94,500	50,600		31,16,033	34,61,133
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2187	Voucher	28,848	0	0	0		28,848	28,848
						Voted-Sixth-Schedule-Khasi		467	Voucher	4,601	0	0	0		4,601	4,601
						Total Object Head-- 1 :				33,449	0	0	0		33,449	33,449
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1255	Voucher	13,988	0	0	0		13,988	13,988
						Voted-Sixth-Schedule-Khasi		313	Voucher	6,012	0	0	0		6,012	6,012
						Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		425	Voucher	9,438	0	0	0		9,438	9,438
						Total Object Head-- 51 :										

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Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600005 Commandant Home Guard 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			
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles					9,438	0	0		0	9,438	9,438	
						Total Sub Head :				62,887	0	0		0	62,887	62,887	
						Total Minor Head	107 :			62,887	0	0		0	62,887	62,887	
						Total Sub Major Head	0 :			62,887	0	0		0	62,887	62,887	
						Total Major Head	2070 :			62,887	0	0		0	62,887	62,887	
						Total of Month :				62,887	0	0		0	62,887	62,887	
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1089	Contingency	11,89,459	0	0		0	11,89,459	11,89,459	
							Voted-Sixth-Schedule-Khasi	2067	Contingency	1,91,927	0	0		0	1,91,927	1,91,927	
						Total Object Head--	1 :			13,81,386	0	0		0	13,81,386	13,81,386	
							24.P.O.L.	Voted-Sixth-Schedule-Khasi	2738	Voucher	39,765	0	0		0	39,765	39,765
						Total Object Head--	24 :			39,765	0	0		0	39,765	39,765	
						Total Sub Head :				14,21,151	0	0		0	14,21,151	14,21,151	
						Total Minor Head	107 :			14,21,151	0	0		0	14,21,151	14,21,151	

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Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	Total Sub Major Head 0 :								14,21,151	0	0	0	14,21,151	14,21,151	
		Total Major Head 2070 :								14,21,151	0	0	0	14,21,151	14,21,151	
		Total of Month :								14,21,151	0	0	0	14,21,151	14,21,151	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1422	Voucher	14,662	0	0	0	14,662	14,662		
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,83,599	0	0	0	1,83,599	1,83,599		
						Voted-Sixth-Schedule-Khasi	240	Voucher	13,53,709	11,000	1,25,250	0	12,17,459	13,42,709		
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,22,127	0	28,000	0	1,94,127	2,22,127		
						Voted-Sixth-Schedule-Khasi	8017	Voucher	85,000	0	0	0	85,000	85,000		
						Total Object Head-- I :			18,59,097	11,000	1,53,250	0	16,94,847	18,48,097		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7931	Voucher	66,400	0	0	0	66,400	66,400		
						Total Object Head-- II :			66,400	0	0	0	66,400	66,400		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3466	Voucher	3,006	0	0	0	3,006	3,006		
						Voted-Sixth-Schedule-Khasi	4445	Voucher	21,994	0	0	0	21,994	21,994		

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Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7879	Voucher	21,854	0	0	0	0	21,854	21,854	
						Voted-Sixth-Schedule-Khasi	7889	Voucher	18,494	0	0	0	0	18,494	18,494	
						Voted-Sixth-Schedule-Khasi	7900	Voucher	19,594	0	0	0	0	19,594	19,594	
						Voted-Sixth-Schedule-Khasi	7907	Voucher	11,375	0	0	0	0	11,375	11,375	
						Voted-Sixth-Schedule-Khasi	8005	Voucher	13,533	0	0	0	0	13,533	13,533	
						Voted-Sixth-Schedule-Khasi	8021	Voucher	25,076	0	0	0	0	25,076	25,076	
						Total Object Head-- 13 :				1,34,926	0	0	0	0	1,34,926	1,34,926
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	7800	Voucher	65,102	0	0	0	0	65,102	65,102	
						Voted-Sixth-Schedule-Khasi	7820	Voucher	29,764	0	0	0	0	29,764	29,764	
						Voted-Sixth-Schedule-Khasi	7823	Voucher	11,924	0	0	0	0	11,924	11,924	
						Total Object Head-- 24 :				1,06,790	0	0	0	0	1,06,790	1,06,790
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3469	Voucher	2,05,500	0	0	0	0	2,05,500	2,05,500	
						Total Object Head-- 50 :				2,05,500	0	0	0	0	2,05,500	2,05,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3726	Voucher	2,419	0	0	0	0	2,419	2,419	
						Voted-Sixth-Schedule-Khasi	7882	Voucher	20,352	0	0	0	0	20,352	20,352	
						Voted-Sixth-Schedule-Khasi	7886	Voucher	52,800	0	0	0	0	52,800	52,800	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		8007	Voucher	14,066	0	0		0	14,066	14,066
						Voted-Sixth-Schedule-Khasi		8012	Voucher	11,174	0	0		0	11,174	11,174
						Total Object Head-- 51 :				1,00,811	0	0		0	1,00,811	1,00,811
						Total Sub Head :				24,73,524	11,000	1,53,250		0	23,09,274	24,62,524
						Total Minor Head 107 :				24,73,524	11,000	1,53,250		0	23,09,274	24,62,524
						Total Sub Major Head 0 :				24,73,524	11,000	1,53,250		0	23,09,274	24,62,524
						Total Major Head 2070 :				24,73,524	11,000	1,53,250		0	23,09,274	24,62,524
Total of Month :				24,73,524	11,000	1,53,250		0	23,09,274	24,62,524						
Total of DDO 1600005 :				2,13,47,847	62,000	17,49,250	2,20,000	1,93,16,597	2,12,85,847							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		1600005														
Month of Account		FEB-2023														
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi		35026						1,83,450
Monthwise Internal Adjustment Total :																1,83,450
DDO wise Internal Adjustment Total:																1,83,450

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1600005	Commandant Home Guard Shillong					
DDO wise Total ( Original +Reconcilation+IA) :						2,14,69,297	
<u>Summary of DDO wise expenditure</u>							
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,07,30,933
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	66,400
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,69,926
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	1,66,289
2070	00	107	(01) Expenditure On Home Guards	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,05,500
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,30,249
							2,14,69,297

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	3,47,857	0	62,750	4,400		2,80,707	3,47,857
						General-Voted		2	Voucher	31,58,217	29,000	1,45,250	48,400		29,35,567	31,29,217
						Total Object Head-- I :				35,06,074	29,000	2,08,000	52,800		32,16,274	34,77,074
						Total Sub Head :				35,06,074	29,000	2,08,000	52,800		32,16,274	34,77,074
						Total Minor Head 107 :				35,06,074	29,000	2,08,000	52,800		32,16,274	34,77,074
						Total Sub Major Head 0 :				35,06,074	29,000	2,08,000	52,800		32,16,274	34,77,074
						Total Major Head 2070 :				35,06,074	29,000	2,08,000	52,800		32,16,274	34,77,074
						Total of Month :				35,06,074	29,000	2,08,000	52,800		32,16,274	34,77,074
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted		153	Voucher	3,48,905	0	52,750	4,400		2,91,755	3,48,905
						General-Voted		154	Voucher	31,62,118	29,000	1,50,250	48,400		29,34,468	31,33,118
						Total Object Head-- I :				35,11,023	29,000	2,03,000	52,800		32,26,223	34,82,023
						Total Sub Head :				35,11,023	29,000	2,03,000	52,800		32,26,223	34,82,023
						Total Minor Head 107 :				35,11,023	29,000	2,03,000	52,800		32,26,223	34,82,023
						Total Sub Major Head 0 :				35,11,023	29,000	2,03,000	52,800		32,26,223	34,82,023

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Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong													
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		
2070					Total Major Head	2070 :			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023	
					Total of Month	:			35,11,023	29,000	2,03,000	52,800	32,26,223	34,82,023	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	2260	Voucher	7,01,848	0	0	0	7,01,848	7,01,848	
						General-Voted	2261	Voucher	79,330	0	0	0	79,330	79,330	
						General-Voted	567	Voucher	31,62,118	29,000	1,50,250	48,400	29,34,468	31,33,118	
						General-Voted	575	Voucher	3,48,948	0	52,750	4,400	2,91,798	3,48,948	
					Total Object Head-- 1 :				42,92,244	29,000	2,03,000	52,800	40,07,444	42,63,244	
			(13) Office Expenses		General-Voted	3532	Voucher	2,240	0	0	0	2,240	2,240		
					Total Object Head-- 13 :				2,240	0	0	0	2,240	2,240	
					Total Sub Head :				42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484	
			Total Minor Head 107 :					42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484		
			Total Sub Major Head 0 :					42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484		
Total Major Head 2070 :					42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484					
Total of Month :					42,94,484	29,000	2,03,000	52,800	40,09,684	42,65,484					
Month of Account:		JUL/2022													



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	3,56,160	0	52,750	4,400	2,99,010	3,56,160		
						General-Voted	266	Voucher	31,79,865	26,000	1,46,750	48,400	29,58,715	31,53,865		
					Total Object Head-- 1 :					35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025	
					Total Sub Head :					35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025	
					Total Minor Head 107 :					35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025	
					Total Sub Major Head 0 :					35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025	
					Total Major Head 2070 :					35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025	
					Total of Month :					35,36,025	26,000	1,99,500	52,800	32,57,725	35,10,025	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560		
						General-Voted	268	Voucher	32,33,655	26,000	1,52,750	48,400	30,06,505	32,07,655		
					Total Object Head-- 1 :					35,49,215	26,000	1,94,750	50,600	32,77,865	35,23,215	
					06.Medical Treatment	General-Voted	2122	Voucher	18,019	0	0	0	18,019	18,019		
						Total Object Head-- 6 :					18,019	0	0	0	18,019	18,019
					(13) Office Expenses	General-Voted	2630	Voucher	14,736	0	0	0	14,736	14,736		
						Total Object Head-- 13 :					14,736	0	0	0	14,736	14,736

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Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards			Total Sub Head :				35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970	
						Total Minor Head 107 :				35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970	
						Total Sub Major Head 0 :				35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970	
						Total Major Head 2070 :				35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970	
						Total of Month :				35,81,970	26,000	1,94,750	50,600	33,10,620	35,55,970	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted		288	Voucher	31,30,615	0	1,52,750	46,200	29,31,665	31,30,615	
						General-Voted		327	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560	
						General-Voted		3723	Voucher	21,000	0	0	0	21,000	21,000	
						Total Object Head-- 1 :				34,67,175	0	1,94,750	48,400	32,24,025	34,67,175	
					06.Medical Treatment	General-Voted		3507	Voucher	16,599	0	0	0	16,599	16,599	
						Total Object Head-- 6 :				16,599	0	0	0	16,599	16,599	
						Total Sub Head :				34,83,774	0	1,94,750	48,400	32,40,624	34,83,774	
						Total Minor Head 107 :				34,83,774	0	1,94,750	48,400	32,40,624	34,83,774	
						Total Sub Major Head 0 :				34,83,774	0	1,94,750	48,400	32,40,624	34,83,774	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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						
2070						Total Major Head	2070 :			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774			
						Total of Month	:			34,83,774	0	1,94,750	48,400	32,40,624	34,83,774			
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						
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	3,15,560	0	42,000	2,200	2,71,360	3,15,560				
						General-Voted	51	Voucher	30,48,940	0	1,40,750	46,200	28,61,990	30,48,940				
						Total Object Head-- 1 :			33,64,500	0	1,82,750	48,400	31,33,350	33,64,500				
					06.Medical Treatment	General-Voted	1212	Voucher	76,144	0	0	0	76,144	76,144				
						General-Voted	1527	Voucher	12,253	0	0	0	12,253	12,253				
						Total Object Head-- 6 :			88,397	0	0	0	88,397	88,397				
					Total Sub Head :				34,52,897	0	1,82,750	48,400	32,21,747	34,52,897				
					Total Minor Head 107 :				34,52,897	0	1,82,750	48,400	32,21,747	34,52,897				
					Total Sub Major Head 0 :				34,52,897	0	1,82,750	48,400	32,21,747	34,52,897				
					Total Major Head 2070 :				34,52,897	0	1,82,750	48,400	32,21,747	34,52,897				
						Total of Month	:			34,52,897	0	1,82,750	48,400	32,21,747	34,52,897			
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	1648	Voucher	45,234	0	0	0	45,234	45,234	
						General-Voted	1651	Voucher	5,38,992	0	0	0	5,38,992	5,38,992	
						General-Voted	1669	Voucher	24,894	0	0	0	24,894	24,894	
						General-Voted	597	Voucher	31,09,600	0	1,74,750	46,200	28,88,650	31,09,600	
						General-Voted	613	Voucher	2,58,244	0	42,000	2,200	2,14,044	2,58,244	
						Total Object Head-- 1 :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964	
						Total Sub Head :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964	
						Total Minor Head 107 :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964	
						Total Sub Major Head 0 :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964	
						Total Major Head 2070 :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964	
Total of Month :			39,76,964	0	2,16,750	48,400	37,11,814	39,76,964							
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	2325	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
						General-Voted	3111	Voucher	3,14,694	1,000	52,000	2,200	2,59,494	3,13,694	
						General-Voted	3147	Voucher	31,35,554	2,000	1,34,000	44,000	29,55,554	31,33,554	
						General-Voted	541	Voucher	2,61,244	1,000	42,000	2,200	2,16,044	2,60,244	
						General-Voted	554	Voucher	31,56,400	2,000	1,43,000	46,200	29,65,200	31,54,400	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				70,35,892	6,000	3,71,000	94,600	65,64,292	70,29,892	
					(13) Office Expenses	General-Voted	3158	Voucher	10,269	0	0	0	10,269	10,269		
					Total Object Head-- 13 :				10,269	0	0	0	10,269	10,269		
					24.P.O.L.	General-Voted	2329	Voucher	2,215	0	0	0	2,215	2,215		
						General-Voted	4962	Voucher	9,380	0	0	0	9,380	9,380		
					Total Object Head-- 24 :				11,595	0	0	0	11,595	11,595		
					Total Sub Head :				70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756		
					Total Minor Head 107 :				70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756		
					Total Sub Major Head 0 :				70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756		
					Total Major Head 2070 :				70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756		
Total of Month :				70,57,756	6,000	3,71,000	94,600	65,86,156	70,51,756							
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	803	Voucher	4,78,552	0	0	0	0	4,78,552	4,78,552	
						General-Voted	805	Voucher	48,632	0	0	0	0	48,632	48,632	
					Total Object Head-- 1 :				5,27,184	0	0	0	5,27,184	5,27,184		
					(13) Office Expenses	General-Voted	44	Voucher	3,100	0	0	0	3,100	3,100		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Total Object Head-- 13 :				3,100	0	0	0	3,100	3,100	
					24.P.O.L.	General-Voted	1282	Voucher	6,863	0	0	0	6,863	6,863		
					Total Object Head-- 24 :				6,863	0	0	0	6,863	6,863		
					Total Sub Head :				5,37,147	0	0	0	5,37,147	5,37,147		
					Total Minor Head 107 :				5,37,147	0	0	0	5,37,147	5,37,147		
					Total Sub Major Head 0 :				5,37,147	0	0	0	5,37,147	5,37,147		
					Total Major Head 2070 :				5,37,147	0	0	0	5,37,147	5,37,147		
Total of Month :										5,37,147	0	0	0	5,37,147	5,37,147	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	1337	Voucher	9,648	0	0	0	9,648	9,648		
						General-Voted	237	Voucher	32,44,317	26,000	1,34,000	0	30,84,317	32,18,317		
						General-Voted	2992	Voucher	3,22,926	1,000	52,000	0	2,69,926	3,21,926		
						Total Object Head-- 1 :				35,76,891	27,000	1,86,000	0	33,63,891	35,49,891	
					(13) Office Expenses	General-Voted	239	Voucher	9,626	0	0	0	9,626	9,626		
						Total Object Head-- 13 :				9,626	0	0	0	9,626	9,626	
					24.P.O.L.	General-Voted	2281	Voucher	7,333	0	0	0	7,333	7,333		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Total Object Head-- 24 :			7,333	0	0	0	7,333	7,333		
					Total Sub Head :			35,93,850	27,000	1,86,000	0	33,80,850	35,66,850			
					Total Minor Head 107 :			35,93,850	27,000	1,86,000	0	33,80,850	35,66,850			
					Total Sub Major Head 0 :			35,93,850	27,000	1,86,000	0	33,80,850	35,66,850			
					Total Major Head 2070 :			35,93,850	27,000	1,86,000	0	33,80,850	35,66,850			
					Total of Month :			35,93,850	27,000	1,86,000	0	33,80,850	35,66,850			
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	1296	Voucher	3,22,926	1,000	52,000	0	2,69,926	3,21,926		
						General-Voted	5425	Voucher	4,25,000	0	0	0	4,25,000	4,25,000		
						General-Voted	652	Voucher	32,45,346	26,000	1,24,000	0	30,95,346	32,19,346		
						Total Object Head-- 1 :			39,93,272	27,000	1,76,000	0	37,90,272	39,66,272		
					(13) Office Expenses	General-Voted	1616	Voucher	1,180	0	0	0	1,180	1,180		
						General-Voted	1686	Voucher	7,256	0	0	0	7,256	7,256		
						General-Voted	5359	Voucher	16,556	0	0	0	16,556	16,556		
						General-Voted	5452	Voucher	83,205	0	0	0	83,205	83,205		
					Total Object Head-- 13 :			1,08,197	0	0	0	1,08,197	1,08,197			
					24.P.O.L.	General-Voted	5612	Voucher	5,278	0	0	0	5,278	5,278		

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Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	5615	Voucher	5,916	0	0	0	0	5,916	5,916	
						General-Voted	5795	Voucher	7,992	0	0	0	0	7,992	7,992	
						Total Object Head-- 24 :				19,186	0	0	0	19,186	19,186	
					51.Motor Vehicles	General-Voted	5768	Voucher	14,925	0	0	0	0	14,925	14,925	
						Total Object Head-- 51 :				14,925	0	0	0	14,925	14,925	
						Total Sub Head :				41,35,580	27,000	1,76,000	0	39,32,580	41,08,580	
					Total Minor Head 107 :				41,35,580	27,000	1,76,000	0	39,32,580	41,08,580		
					Total Sub Major Head 0 :				41,35,580	27,000	1,76,000	0	39,32,580	41,08,580		
					Total Major Head 2070 :				41,35,580	27,000	1,76,000	0	39,32,580	41,08,580		
					Total of Month :				41,35,580	27,000	1,76,000	0	39,32,580	41,08,580		
Total of DDO 1600006 :						4,46,67,544	1,99,000	23,35,500	5,01,600	4,16,31,444	4,44,68,544					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2070	00	107	(01) Expenditure On Home Guards			0	(01) Salaries, Sumtuary Allowance	General-Voted								4,41,37,459
2070	00	107	(01) Expenditure On Home Guards			0	06.Medical Treatment	General-Voted								1,23,015



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Department :	Home Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1600006	Meghalaya Secretariat Home Guards Shillong					
<u>Summary of DDO wise expenditure</u>							
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted	1,48,168
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	44,977
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	General-Voted	14,925
							4,44,68,544

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	370	Voucher	9,48,650	13,438	87,500	28,600	8,19,112	9,35,212		
						Voted-Sixth-Schedule-Jaintia	371	Voucher	76,206	0	6,000	0	70,206	76,206		
						Total Object Head-- 1 :				10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
						Total Sub Head :				10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
						Total Minor Head 107 :				10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
						Total Sub Major Head 0 :				10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
						Total Major Head 2070 :				10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
Total of Month :										10,24,856	13,438	93,500	28,600	8,89,318	10,11,418	
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	967	Voucher	19,915	0	0	0	19,915	19,915		
						General-Voted	968	Voucher	22,791	0	0	0	22,791	22,791		
						Total Object Head-- 14 :				42,706	0	0	0	42,706	42,706	
						Total Sub Head :				42,706	0	0	0	42,706	42,706	
						Total Minor Head 1 :				42,706	0	0	0	42,706	42,706	
		107	(01) Expenditure On	0	(01) Salaries, Sumtuary	Voted-Sixth-	209	Voucher	24,534	0	0	0	24,534	24,534		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	76,206	0	6,000	0	70,206	76,206		
						Voted-Sixth-Schedule-Jaintia	238	Voucher	9,20,916	13,000	87,500	28,600	7,91,816	9,07,916		
						Total Object Head-- 1 :				10,21,656	13,000	93,500	28,600	8,86,556	10,08,656	
						Total Sub Head :				10,21,656	13,000	93,500	28,600	8,86,556	10,08,656	
						Total Minor Head 107 :				10,21,656	13,000	93,500	28,600	8,86,556	10,08,656	
						Total Sub Major Head 0 :				10,64,362	13,000	93,500	28,600	9,29,262	10,51,362	
						Total Major Head 2070 :				10,64,362	13,000	93,500	28,600	9,29,262	10,51,362	
Total of Month :										10,64,362	13,000	93,500	28,600	9,29,262	10,51,362	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	294	Voucher	76,206	0	6,000	0	70,206	76,206		
						Voted-Sixth-Schedule-Jaintia	295	Voucher	9,84,005	13,000	87,500	28,600	8,54,905	9,71,005		
						Voted-Sixth-Schedule-Jaintia	697	Voucher	6,710	0	0	0	6,710	6,710		
						Voted-Sixth-Schedule-Jaintia	814	Voucher	17,457	0	0	0	17,457	17,457		
						Voted-Sixth-	816	Voucher	2,10,765	0	0	0	2,10,765	2,10,765		

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Department :		Home Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	817	Voucher	9,285	0	0	0		9,285	9,285
Total Object Head-- 1 :										13,04,428	13,000	93,500	28,600		11,69,328	12,91,428
Total Sub Head :										13,04,428	13,000	93,500	28,600		11,69,328	12,91,428
Total Minor Head 107 :										13,04,428	13,000	93,500	28,600		11,69,328	12,91,428
Total Sub Major Head 0 :										13,04,428	13,000	93,500	28,600		11,69,328	12,91,428
Total Major Head 2070 :										13,04,428	13,000	93,500	28,600		11,69,328	12,91,428
Total of Month :										13,04,428	13,000	93,500	28,600		11,69,328	12,91,428
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	16	Voucher	77,793	0	6,000	0		71,793	77,793
										10,03,940	11,000	87,500	28,600		8,76,840	9,92,940
Total Object Head-- 1 :										10,81,733	11,000	93,500	28,600		9,48,633	10,70,733
										7,330	0	0	0		7,330	7,330
										7,665	0	0	0		7,665	7,665
Total Object Head-- 13 :										14,995	0	0	0		14,995	14,995

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1422	Voucher	19,842	0	0	0	19,842	19,842		
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	158	0	0	0	158	158		
						Total Object Head-- 24 :				20,000	0	0	0	20,000	20,000	
						51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1426	Voucher	12,763	0	0	0	12,763	12,763	
							Total Object Head-- 51 :				12,763	0	0	0	12,763	12,763
					Total Sub Head :				11,29,491	11,000	93,500	28,600	9,96,391	11,18,491		
					Total Minor Head 107 :				11,29,491	11,000	93,500	28,600	9,96,391	11,18,491		
					Total Sub Major Head 0 :				11,29,491	11,000	93,500	28,600	9,96,391	11,18,491		
					Total Major Head 2070 :				11,29,491	11,000	93,500	28,600	9,96,391	11,18,491		
					Total of Month :				11,29,491	11,000	93,500	28,600	9,96,391	11,18,491		
					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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1109	Voucher	32,516	0	0	0	32,516	32,516		
						Voted-Sixth-Schedule-Jaintia	1332	Voucher	10,150	0	0	0	10,150	10,150		
						Voted-Sixth-	509	Voucher	9,81,038	11,000	87,500	28,600	8,53,938	9,70,038		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		85	Voucher	79,913	0	6,000		0	73,913	79,913
						Total Object Head-- 1 :				11,03,617	11,000	93,500		28,600	9,70,517	10,92,617
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1423	Voucher	7,225	0	0		0	7,225	7,225
						Total Object Head-- 51 :				7,225	0	0		0	7,225	7,225
						Total Sub Head :				11,10,842	11,000	93,500		28,600	9,77,742	10,99,842
						Total Minor Head 107 :				11,10,842	11,000	93,500		28,600	9,77,742	10,99,842
						Total Sub Major Head 0 :				11,10,842	11,000	93,500		28,600	9,77,742	10,99,842
						Total Major Head 2070 :				11,10,842	11,000	93,500		28,600	9,77,742	10,99,842
						Total of Month :				11,10,842	11,000	93,500		28,600	9,77,742	10,99,842
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		99	Voucher	10,23,392	0	88,500		28,600	9,06,292	10,23,392
						Voted-Sixth-Schedule-Jaintia		993	Voucher	14,000	0	0		0	14,000	14,000
						Total Object Head-- 1 :				10,37,392	0	88,500		28,600	9,20,292	10,37,392
						Total Sub Head :				10,37,392	0	88,500		28,600	9,20,292	10,37,392

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Department :		Home Department															
Treasury :		Jowai Treasury															
D.D.O. :		1600001   District Home Guards Commandant Jaintia 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				
2070	00	107	Total Minor Head    107 :						10,37,392	0	88,500	28,600	9,20,292	10,37,392			
			Total Sub Major Head    0 :						10,37,392	0	88,500	28,600	9,20,292	10,37,392			
			Total Major Head    2070 :						10,37,392	0	88,500	28,600	9,20,292	10,37,392			
Total of Month    :						10,37,392	0	88,500	28,600	9,20,292	10,37,392						
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				
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	9,69,077	2,000	89,500	28,600	8,48,977	9,67,077			
						Voted-Sixth-Schedule-Jaintia	590	Voucher	1,29,076	0	0	0	1,29,076	1,29,076			
						Voted-Sixth-Schedule-Jaintia	714	Voucher	64,530	0	5,000	2,200	57,330	64,530			
						Total Object Head--    1 :						11,62,683	2,000	94,500	30,800	10,35,383	11,60,683
						Total Sub Head    :						11,62,683	2,000	94,500	30,800	10,35,383	11,60,683
						Total Minor Head    107 :						11,62,683	2,000	94,500	30,800	10,35,383	11,60,683
Total Sub Major Head    0 :						11,62,683	2,000	94,500	30,800	10,35,383	11,60,683						
Total Major Head    2070 :						11,62,683	2,000	94,500	30,800	10,35,383	11,60,683						
Total of Month    :						11,62,683	2,000	94,500	30,800	10,35,383	11,60,683						

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Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	65,909	0	0	0	65,909	65,909		
						Voted-Sixth-Schedule-Jaintia	699	Voucher	12,339	0	0	0	12,339	12,339		
						Voted-Sixth-Schedule-Jaintia	704	Voucher	1,76,868	0	0	0	1,76,868	1,76,868		
						Voted-Sixth-Schedule-Jaintia	76	Voucher	9,85,527	2,000	91,500	30,800	8,61,227	9,83,527		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	29,549	0	0	0	29,549	29,549		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	29,420	0	0	0	29,420	29,420		
						Total Object Head-- I :				12,99,612	2,000	91,500	30,800	11,75,312	12,97,612	
					Total Sub Head :				12,99,612	2,000	91,500	30,800	11,75,312	12,97,612		
					Total Minor Head 107 :				12,99,612	2,000	91,500	30,800	11,75,312	12,97,612		
					Total Sub Major Head 0 :				12,99,612	2,000	91,500	30,800	11,75,312	12,97,612		
Total Major Head 2070 :				12,99,612	2,000	91,500	30,800	11,75,312	12,97,612							
Total of Month :				12,99,612	2,000	91,500	30,800	11,75,312	12,97,612							
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		
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary	Voted-Sixth-	1124	Voucher	7,000	0	0	0	7,000	7,000		



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Department :		Home Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600001    District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1126	Voucher	28,000	0	0		0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia		1202	Voucher	14,000	0	0		0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia		1439	Voucher	66,509	0	0		0	66,509	66,509
						Voted-Sixth-Schedule-Jaintia		1441	Voucher	10,46,127	2,000	87,500	2,200	9,54,427	10,44,127	
						Voted-Sixth-Schedule-Jaintia		189	Voucher	10,46,127	2,000	87,500	30,800	9,25,827	10,44,127	
						Voted-Sixth-Schedule-Jaintia		2207	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		2208	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		223	Voucher	66,509	0	0		0	66,509	66,509
						Total Object Head-- 1 :				23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272	
						Total Sub Head :				23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272	
						Total Minor Head 107 :				23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272	
Total Sub Major Head 0 :				23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272							
Total Major Head 2070 :				23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272							
Total of Month :				23,12,272	4,000	1,75,000	33,000	21,00,272	23,08,272							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Home Department													
Treasury :		Jowai Treasury													
D.D.O. :		1600001 District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	813	Voucher	1,828	0	0	0	1,828	1,828	
						Voted-Sixth-Schedule-Jaintia	815	Voucher	28,395	0	0	0	28,395	28,395	
						Voted-Sixth-Schedule-Jaintia	816	Voucher	51,905	0	3,300	2,200	46,405	51,905	
						Voted-Sixth-Schedule-Jaintia	818	Voucher	1,64,196	0	0	0	1,64,196	1,64,196	
						Voted-Sixth-Schedule-Jaintia	822	Voucher	6,620	0	0	0	6,620	6,620	
					Total Object Head-- 1 :				2,52,944	0	3,300	2,200	2,47,444	2,52,944	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	823	Voucher	13,280	0	0	0	13,280	13,280	
						Total Object Head-- 13 :				13,280	0	0	0	13,280	13,280
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	898	Voucher	18,706	0	0	0	18,706	18,706	
						Voted-Sixth-Schedule-Jaintia	899	Voucher	21,031	0	0	0	21,031	21,031	
						Total Object Head-- 24 :				39,737	0	0	0	39,737	39,737
					Total Sub Head :				3,05,961	0	3,300	2,200	3,00,461	3,05,961	
					Total Minor Head 107 :				3,05,961	0	3,300	2,200	3,00,461	3,05,961	
					Total Sub Major Head 0 :				3,05,961	0	3,300	2,200	3,00,461	3,05,961	
					Total Major Head 2070 :				3,05,961	0	3,300	2,200	3,00,461	3,05,961	
Total of Month :				3,05,961	0	3,300	2,200	3,00,461	3,05,961						

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600001   District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	432	Voucher	72,188	0	0	0	72,188	72,188		
						Voted-Sixth-Schedule-Jaintia	434	Voucher	29,420	0	0	0	29,420	29,420		
						Voted-Sixth-Schedule-Jaintia	937	Contingency	10,36,134	0	0	0	10,36,134	10,36,134		
						Total Object Head-- 1 :				11,37,742	0	0	0	11,37,742	11,37,742	
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1096	Voucher	263	0	0	0	263	263		
						Total Object Head-- 24 :				263	0	0	0	263	263	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	110	Voucher	9,179	0	0	0	9,179	9,179		
						Voted-Sixth-Schedule-Jaintia	111	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 51 :				15,179	0	0	0	15,179	15,179	
					Total Sub Head :				11,53,184	0	0	0	11,53,184	11,53,184		
					Total Minor Head 107 :				11,53,184	0	0	0	11,53,184	11,53,184		
					Total Sub Major Head 0 :				11,53,184	0	0	0	11,53,184	11,53,184		
					Total Major Head 2070 :				11,53,184	0	0	0	11,53,184	11,53,184		
					Total of Month :				11,53,184	0	0	0	11,53,184	11,53,184		
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)						

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Department :		Home Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills																		
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					
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		1846	Voucher	10,446	0	0	0	0	10,446	10,446				
						Total Object Head-- 14 :				10,446	0	0	0	10,446	10,446					
						Total Sub Head :				10,446	0	0	0	10,446	10,446					
						Total Minor Head 1 :				10,446	0	0	0	10,446	10,446					
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2458	Voucher	85,000	0	0	0	0	85,000	85,000				
						Voted-Sixth-Schedule-Jaintia				11,36,998	9,000	77,800	0	10,50,198	11,27,998					
						Voted-Sixth-Schedule-Jaintia				72,188	0	0	0	72,188	72,188					
						Voted-Sixth-Schedule-Jaintia				16,429	0	0	0	16,429	16,429					
						Total Object Head-- 1 :				13,10,615	9,000	77,800	0	12,23,815	13,01,615					
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			1847	Voucher	24,960	0	0	0	24,960	24,960			
							Voted-Sixth-Schedule-Jaintia					36,560	0	0	0	36,560	36,560			
							Total Object Head-- 11 :					61,520	0	0	0	61,520	61,520			
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			1377	Voucher	26,720	0	0	0	26,720	26,720			
							Total Object Head-- 13 :					26,720	0	0	0	26,720	26,720			
						24.P.O.L.	Voted-Sixth-Schedule-Jaintia			1376	Voucher	18,120	0	0	0	18,120	18,120			
							Voted-Sixth-Schedule-Jaintia					1,880	0	0	0	1,880	1,880			
							Total Object Head-- 14 :					18,120	0	0	0	18,120	18,120			
							Total Object Head-- 14 :					18,120	0	0	0	18,120	18,120			

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Department :		Home Department													
Treasury :		Jowai Treasury													
D.D.O. :		1600001    District Home Guards Commandant Jaintia 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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	2120	Voucher	26,673	0	0	0	26,673	26,673	
						Voted-Sixth-Schedule-Jaintia	2122	Voucher	20,165	0	0	0	20,165	20,165	
						Voted-Sixth-Schedule-Jaintia	2126	Voucher	19,761	0	0	0	19,761	19,761	
						Total Object Head-- 24 :			86,599	0	0	0	86,599	86,599	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1541	Voucher	1,64,000	0	0	0	1,64,000	1,64,000	
						Total Object Head-- 50 :			1,64,000	0	0	0	1,64,000	1,64,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2475	Voucher	42,905	0	0	0	42,905	42,905	
						Total Object Head-- 51 :			42,905	0	0	0	42,905	42,905	
					Total Sub Head :			16,92,359	9,000	77,800	0	16,05,559	16,83,359		
					Total Minor Head 107 :			16,92,359	9,000	77,800	0	16,05,559	16,83,359		
					Total Sub Major Head 0 :			17,02,805	9,000	77,800	0	16,16,005	16,93,805		
					Total Major Head 2070 :			17,02,805	9,000	77,800	0	16,16,005	16,93,805		
Total of Month :			17,02,805	9,000	77,800	0	16,16,005	16,93,805							
Total of DDO 1600001 :			1,46,07,888	78,438	9,98,100	2,68,400	1,32,62,950	1,45,29,450							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	Jowai Treasury										
D.D.O. :	1600001	District Home Guards Commandant Jaintia Hills									
Internal Adjustment of A.G. Office:											
DDO Name:	1600001										
Month of Account	FEB-2023										
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35031	77,800		
Monthwise Internal Adjustment Total :									77,800		
DDO wise Internal Adjustment Total:									77,800		
DDO wise Total ( Original +Reconcilation+IA) :									1,46,07,250		
Summary of DDO wise expenditure											
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted				53,152	
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1,40,48,912	
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				61,520	
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				54,995	
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia				1,46,599	
2070	00	107	(01) Expenditure On Home Guards	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia				1,64,000	
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia				78,072	
									1,46,07,250		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	2,79,280	4,000	26,000	4,400	2,44,880	2,75,280		
						Total Object Head-- 1 :					2,79,280	4,000	26,000	4,400	2,44,880	2,75,280
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1099	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 24 :					20,000	0	0	0	20,000	20,000
						Total Sub Head :					2,99,280	4,000	26,000	4,400	2,64,880	2,95,280
					Total Minor Head 106 :					2,99,280	4,000	26,000	4,400	2,64,880	2,95,280	
					Total Sub Major Head 0 :					2,99,280	4,000	26,000	4,400	2,64,880	2,95,280	
Total Major Head 2070 :					2,99,280	4,000	26,000	4,400	2,64,880	2,95,280						
Total of Month :					2,99,280	4,000	26,000	4,400	2,64,880	2,95,280						
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	701	Voucher	36,729	0	0	0	36,729	36,729		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	2,06,235	0	38,000	2,200	1,66,035	2,06,235		
						Voted-Sixth-Schedule-Jaintia	82	Voucher	12,258	0	0	0	12,258	12,258		
						Total Object Head-- 1 :					2,55,222	0	38,000	2,200	2,15,022	2,55,222

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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		
2070	00	106	(02) Air Raid Precaution							2,55,222	0	38,000	2,200	2,15,022	2,55,222	
			Total Sub Head :							2,55,222	0	38,000	2,200	2,15,022	2,55,222	
			Total Minor Head 106 :							2,55,222	0	38,000	2,200	2,15,022	2,55,222	
			Total Sub Major Head 0 :							2,55,222	0	38,000	2,200	2,15,022	2,55,222	
Total Major Head 2070 :							2,55,222	0	38,000	2,200	2,15,022	2,55,222				
Total of Month :							2,55,222	0	38,000	2,200	2,15,022	2,55,222				
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1174	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	2,23,474	0	38,000	2,200	1,83,274	2,23,474		
						Total Object Head-- 1 :					2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Sub Head :					2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Minor Head 106 :					2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Sub Major Head 0 :					2,44,474	0	38,000	2,200	2,04,274	2,44,474
						Total Major Head 2070 :					2,44,474	0	38,000	2,200	2,04,274	2,44,474
Total of Month :							2,44,474	0	38,000	2,200	2,04,274	2,44,474				
Month of Account:		JAN/2023														



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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works																			
Department :		Home Department																			
Treasury		Jowai Treasury																			
D.D.O. :		1600002   Deputy Controller Of Civil Defence   Jowai   Jaintia 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							
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Contingency	1,83,274	0	0	0	0	0	1,83,274	1,83,274					
						Voted-Sixth-Schedule-Jaintia	597	Contingency	33,288	0	0	0	0	33,288	33,288						
						Total Object Head-- 1 :					2,16,562	0	0	0	0	2,16,562	2,16,562				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	208	Voucher	11,000	0	0	0	0	11,000	11,000						
						Total Object Head-- 13 :					11,000	0	0	0	0	11,000	11,000				
						24.P.O.L.	Voted-Sixth-Schedule-Jaintia	207	Voucher	30,000	0	0	0	0	30,000	30,000					
					Total Object Head-- 24 :					30,000	0	0	0	0	30,000	30,000					
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	827	Voucher	20,000	0	0	0	0	20,000	20,000					
						Total Object Head-- 51 :					20,000	0	0	0	0	20,000	20,000				
						Total Sub Head :					2,77,562	0	0	0	0	2,77,562	2,77,562				
					Total Minor Head 106 :					2,77,562	0	0	0	0	2,77,562	2,77,562					
					Total Sub Major Head 0 :					2,77,562	0	0	0	0	2,77,562	2,77,562					
					Total Major Head 2070 :					2,77,562	0	0	0	0	2,77,562	2,77,562					
					Total of Month :					2,77,562	0	0	0	0	2,77,562	2,77,562					
					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)						

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Department :		Home Department																			
Treasury		Jowai Treasury																			
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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							
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	433	Contingency	1,71,628	0	0	0	0	1,71,628	1,71,628					
							Voted-Sixth-Schedule-Jaintia	992	Contingency	12,258	0	0	0	0	12,258	12,258					
							Total Object Head-- 1 :									1,83,886	0	0	0	1,83,886	1,83,886
							Total Sub Head :									1,83,886	0	0	0	1,83,886	1,83,886
							Total Minor Head 106 :									1,83,886	0	0	0	1,83,886	1,83,886
							Total Sub Major Head 0 :									1,83,886	0	0	0	1,83,886	1,83,886
							Total Major Head 2070 :									1,83,886	0	0	0	1,83,886	1,83,886
Total of Month :									1,83,886	0	0	0	1,83,886	1,83,886							
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							
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes		General-Voted	1845	Voucher	1,290	0	0	0	0	1,290	1,290					
							Total Object Head-- 14 :									1,290	0	0	0	1,290	1,290
							Total Sub Head :									1,290	0	0	0	1,290	1,290
		Total Minor Head 1 :									1,290	0	0	0	1,290	1,290					
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2462	Voucher	10,000	0	0	0	0	10,000	10,000					

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	2,29,022	3,000	38,000	0	1,88,022	2,26,022		
					Total Object Head-- 1 :				2,39,022	3,000	38,000	0	1,98,022	2,36,022		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1255	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1149	Voucher	19,991	0	0	0	19,991	19,991		
						Voted-Sixth-Schedule-Jaintia	2115	Voucher	43,387	0	0	0	43,387	43,387		
					Total Object Head-- 24 :				63,378	0	0	0	63,378	63,378		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1378	Voucher	15,090	0	0	0	15,090	15,090		
						Total Object Head-- 50 :				15,090	0	0	0	15,090	15,090	
					Total Sub Head :				3,37,490	3,000	38,000	0	2,96,490	3,34,490		
					Total Minor Head 106 :				3,37,490	3,000	38,000	0	2,96,490	3,34,490		
					Total Sub Major Head 0 :				3,38,780	3,000	38,000	0	2,97,780	3,35,780		
Total Major Head 2070 :				3,38,780	3,000	38,000	0	2,97,780	3,35,780							
Total of Month :				3,38,780	3,000	38,000	0	2,97,780	3,35,780							
Total of DDO				1600002 :	15,99,204	7,000	1,40,000	8,800	14,43,404	15,92,204						
Reconciliation Portion																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	Jowai Treasury										
D.D.O. :	1600002	Deputy Controller Of Civil Defence Jowai Jaintia Hills									
Internal Adjustment of A.G. Office:											
DDO Name:	1600002										
Month of Account	JAN-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35088	40,200		
Monthwise Internal Adjustment Total :									40,200		
Month of Account	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35031	40,200		
Monthwise Internal Adjustment Total :									40,200		
DDO wise Internal Adjustment Total:									80,400		
DDO wise Total ( Original +Reconcilation+IA) :									16,72,604		
Summary of DDO wise expenditure											
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted				1,290	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				30,54,927	
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				46,000	
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia				1,13,378	
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia				15,090	
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia				40,000	

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works
Department :	Home Department	
Treasury :	Jowai Treasury	
D.D.O. :	1600002	Deputy Controller Of Civil Defence Jowai Jaintia Hills
<u>Summary of DDO wise expenditure</u>		
32,70,685		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	Voucher	4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Object Head-- I :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Sub Head :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Minor Head 107 :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Sub Major Head 0 :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Major Head 2070 :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total of Month :				4,03,607	0	35,000		0	3,68,607	4,03,607
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	66	Voucher	4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Object Head-- I :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Sub Head :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Minor Head 107 :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Sub Major Head 0 :				4,03,607	0	35,000		0	3,68,607	4,03,607
						Total Major Head 2070 :				4,03,607	0	35,000		0	3,68,607	4,03,607

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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		
Total of Month :										4,03,607	0	35,000		0	3,68,607	4,03,607
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	13,230	0	0	0	13,230	13,230		
						Voted-Sixth-Schedule-Khasi	319	Voucher	4,04,755	0	35,000	0	3,69,755	4,04,755		
						Voted-Sixth-Schedule-Khasi	746	Voucher	94,043	0	0	0	94,043	94,043		
						Total Object Head-- 1 :			5,12,028	0	35,000		0	4,77,028	5,12,028	
						Total Sub Head :			5,12,028	0	35,000		0	4,77,028	5,12,028	
						Total Minor Head 107 :			5,12,028	0	35,000		0	4,77,028	5,12,028	
						Total Sub Major Head 0 :			5,12,028	0	35,000		0	4,77,028	5,12,028	
						Total Major Head 2070 :			5,12,028	0	35,000		0	4,77,028	5,12,028	
Total of Month :										5,12,028	0	35,000		0	4,77,028	5,12,028
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		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	Voucher	3,36,935	0	29,500		0	3,07,435	3,36,935
						Total Object Head-- 1 :				3,36,935	0	29,500		0	3,07,435	3,36,935
						Total Sub Head :				3,36,935	0	29,500		0	3,07,435	3,36,935
						Total Minor Head 107 :				3,36,935	0	29,500		0	3,07,435	3,36,935
						Total Sub Major Head 0 :				3,36,935	0	29,500		0	3,07,435	3,36,935
						Total Major Head 2070 :				3,36,935	0	29,500		0	3,07,435	3,36,935
						Total of Month :				3,36,935	0	29,500		0	3,07,435	3,36,935
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	Voucher	3,40,851	0	29,500		0	3,11,351	3,40,851
						Total Object Head-- 1 :				3,40,851	0	29,500		0	3,11,351	3,40,851
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	768	Voucher	7,325	0	0		0	7,325	7,325
						Total Object Head-- 13 :				7,325	0	0		0	7,325	7,325
						Total Sub Head :				3,48,176	0	29,500		0	3,18,676	3,48,176
						Total Minor Head 107 :				3,48,176	0	29,500		0	3,18,676	3,48,176



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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		
2070	00					Total Sub Major Head 0 :				3,48,176	0	29,500		0	3,18,676	3,48,176
						Total Major Head 2070 :				3,48,176	0	29,500		0	3,18,676	3,48,176
						Total of Month :				3,48,176	0	29,500		0	3,18,676	3,48,176
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		223	Voucher	2,72,985	0	19,500		0	2,53,485	2,72,985
						Total Object Head-- 1 :				2,72,985	0	19,500		0	2,53,485	2,72,985
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		969	Voucher	9,519	0	0		0	9,519	9,519
						Total Object Head-- 24 :				9,519	0	0		0	9,519	9,519
						Total Sub Head :				2,82,504	0	19,500		0	2,63,004	2,82,504
						Total Minor Head 107 :				2,82,504	0	19,500		0	2,63,004	2,82,504
						Total Sub Major Head 0 :				2,82,504	0	19,500		0	2,63,004	2,82,504
						Total Major Head 2070 :				2,82,504	0	19,500		0	2,63,004	2,82,504
						Total of Month :				2,82,504	0	19,500		0	2,63,004	2,82,504
Month of Account:		OCT/2022														

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Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	4,07,317	700	20,000	2,200	3,84,417	4,06,617		
						Total Object Head-- I :				4,07,317	700	20,000	2,200	3,84,417	4,06,617	
						Total Sub Head :				4,07,317	700	20,000	2,200	3,84,417	4,06,617	
						Total Minor Head 107 :				4,07,317	700	20,000	2,200	3,84,417	4,06,617	
						Total Sub Major Head 0 :				4,07,317	700	20,000	2,200	3,84,417	4,06,617	
						Total Major Head 2070 :				4,07,317	700	20,000	2,200	3,84,417	4,06,617	
						Total of Month :				4,07,317	700	20,000	2,200	3,84,417	4,06,617	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	457	Voucher	4,14,373	0	20,000	2,200	3,92,173	4,14,373		
						Voted-Sixth-Schedule-Khasi	759	Voucher	72,360	0	0	0	72,360	72,360		
						Total Object Head-- I :				4,86,733	0	20,000	2,200	4,64,533	4,86,733	
						Total Sub Head :				4,86,733	0	20,000	2,200	4,64,533	4,86,733	
						Total Minor Head 107 :				4,86,733	0	20,000	2,200	4,64,533	4,86,733	
						Total Sub Major Head 0 :				4,86,733	0	20,000	2,200	4,64,533	4,86,733	

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Department :		Home Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1600001 Home Guards District Training Centre Nongstion													
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		
2070					Total Major Head	2070 :			4,86,733	0	20,000	2,200		4,64,533	4,86,733
					Total of Month	:			4,86,733	0	20,000	2,200		4,64,533	4,86,733
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	853	Voucher	4,19,173	0	20,000	2,200		3,96,973	4,19,173
						Voted-Sixth-Schedule-Khasi	99	Voucher	4,19,173	0	20,000	2,200		3,96,973	4,19,173
						Total Object Head-- 1 :			8,38,346	0	40,000	4,400		7,93,946	8,38,346
					02. Wages	Voted-Sixth-Schedule-Khasi	491	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 :			8,92,046	0	40,000	4,400		8,47,646	8,92,046				
		Total Minor Head 107 :			8,92,046	0	40,000	4,400		8,47,646	8,92,046				
Total Sub Major Head 0 :			8,92,046	0	40,000	4,400		8,47,646	8,92,046						
Total Major Head 2070 :					8,92,046	0	40,000	4,400		8,47,646	8,92,046				
Total of Month :					8,92,046	0	40,000	4,400		8,47,646	8,92,046				
Month of Account:		JAN/2023													

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	65,880	0	0	0	65,880	65,880		
						Total Object Head-- 1 :					65,880	0	0	0	65,880	65,880
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	104	Voucher	11,473	0	0	0	11,473	11,473		
						Total Object Head-- 13 :					11,473	0	0	0	11,473	11,473
					Total Sub Head :					77,353	0	0	0	77,353	77,353	
					Total Minor Head 107 :					77,353	0	0	0	77,353	77,353	
					Total Sub Major Head 0 :					77,353	0	0	0	77,353	77,353	
					Total Major Head 2070 :					77,353	0	0	0	77,353	77,353	
Total of Month :					77,353	0	0	0	77,353	77,353						
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	4,33,933	0	20,000	0	4,13,933	4,33,933		
						Total Object Head-- 1 :					4,33,933	0	20,000	0	4,13,933	4,33,933
					Total Sub Head :					4,33,933	0	20,000	0	4,13,933	4,33,933	
					Total Minor Head 107 :					4,33,933	0	20,000	0	4,13,933	4,33,933	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
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			
2070	00				Total Sub Major Head	0 :			4,33,933	0	20,000		0	4,13,933	4,33,933	
					Total Major Head	2070 :			4,33,933	0	20,000		0	4,13,933	4,33,933	
					Total of Month	:			4,33,933	0	20,000		0	4,13,933	4,33,933	
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1430	Voucher	35,000	0	0		0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	154	Voucher	4,33,933	168	20,000		0	4,13,765	4,33,765	
						Total Object Head-- I :				4,68,933	168	20,000		0	4,48,765	4,68,765
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1418	Voucher	27,204	0	0		0	27,204	27,204		
					Voted-Sixth-Schedule-Khasi	1419	Voucher	46,400	0	0		0	46,400	46,400		
					Voted-Sixth-Schedule-Khasi	1424	Voucher	840	0	0		0	840	840		
					Voted-Sixth-Schedule-Khasi	1434	Voucher	1,800	0	0		0	1,800	1,800		
					Voted-Sixth-Schedule-Khasi	1435	Voucher	34,080	0	0		0	34,080	34,080		
					Voted-Sixth-Schedule-Khasi	1440	Voucher	2,160	0	0		0	2,160	2,160		

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Department :		Home Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1600001 Home Guards District Training Centre Nongstion															
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			
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,12,484	0	0	0	0	1,12,484	1,12,484	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1436	Voucher	13,207	0	0	0	0	13,207	13,207	
							Voted-Sixth-Schedule-Khasi	533	Voucher	2,307	0	0	0	0	2,307	2,307	
							Voted-Sixth-Schedule-Khasi	534	Voucher	807	0	0	0	0	807	807	
						Total Object Head-- 13 :				16,321	0	0	0	0	16,321	16,321	
					24.P.O.L.		Voted-Sixth-Schedule-Khasi	1439	Voucher	18,981	0	0	0	0	18,981	18,981	
							Voted-Sixth-Schedule-Khasi	715	Voucher	10,481	0	0	0	0	10,481	10,481	
						Total Object Head-- 24 :				29,462	0	0	0	0	29,462	29,462	
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1406	Voucher	7,488	0	0	0	0	7,488	7,488	
						Total Object Head-- 51 :				7,488	0	0	0	0	7,488	7,488	
					Total Sub Head :					6,34,688	168	20,000	0	6,14,520	6,34,520		
					Total Minor Head 107 :					6,34,688	168	20,000	0	6,14,520	6,34,520		
					Total Sub Major Head 0 :					6,34,688	168	20,000	0	6,14,520	6,34,520		
					Total Major Head 2070 :					6,34,688	168	20,000	0	6,14,520	6,34,520		
					Total of Month :					6,34,688	168	20,000	0	6,14,520	6,34,520		
										52,18,927							

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Department :	Home Department									
Treasury :	Nongstoin Treasury									
D.D.O. :	1600001	Home Guards District Training Centre Nongstion								
Reconciliation Portion		Total of DDO		1600001 :	868	3,03,500	8,800	49,05,759	52,18,059	
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :									52,18,059	
<u>Summary of DDO wise expenditure</u>										
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				49,70,287
2070	00	107	(01) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi				53,700
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				1,12,484
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				35,119
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi				38,981
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				7,488
									52,18,059	

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Department :		Home Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1600002 Officer Incharge Civil Defence														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034		
						Voted-Sixth-Schedule-Khasi	268	Voucher	76,206	0	6,000	0	70,206	76,206		
						Total Object Head-- 1 :				2,36,240	0	10,200	0	2,26,040	2,36,240	
					Total Sub Head :				2,36,240	0	10,200	0	2,26,040	2,36,240		
					Total Minor Head 106 :				2,36,240	0	10,200	0	2,26,040	2,36,240		
					Total Sub Major Head 0 :				2,36,240	0	10,200	0	2,26,040	2,36,240		
					Total Major Head 2070 :				2,36,240	0	10,200	0	2,26,040	2,36,240		
Total of Month :										2,36,240	0	10,200	0	2,26,040	2,36,240	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	76,206	0	6,000	0	70,206	76,206		
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,60,034	0	4,200	0	1,55,834	1,60,034		
						Total Object Head-- 1 :				2,36,240	0	10,200	0	2,26,040	2,36,240	
					Total Sub Head :				2,36,240	0	10,200	0	2,26,040	2,36,240		
					Total Minor Head 106 :				2,36,240	0	10,200	0	2,26,040	2,36,240		



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1600002 Officer Incharge Civil Defence															
Month of Account:		MAY/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		
2070	00	Total Sub Major Head 0 :									2,36,240	0	10,200	0		2,26,040	2,36,240
Total Major Head 2070 :											2,36,240	0	10,200	0		2,26,040	2,36,240
Total of Month :											2,36,240	0	10,200	0		2,26,040	2,36,240
Month of Account:		JUN/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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		15	Voucher	1,60,034	0	4,200	0		1,55,834	1,60,034
							Voted-Sixth-Schedule-Khasi		16	Voucher	76,206	0	6,000	0		70,206	76,206
							Voted-Sixth-Schedule-Khasi		615	Voucher	17,457	0	0	0		17,457	17,457
							Voted-Sixth-Schedule-Khasi		619	Voucher	37,593	0	0	0		37,593	37,593
Total Object Head-- 1 :											2,91,290	0	10,200	0		2,81,090	2,91,290
Total Sub Head :											2,91,290	0	10,200	0		2,81,090	2,91,290
Total Minor Head 106 :											2,91,290	0	10,200	0		2,81,090	2,91,290
Total Sub Major Head 0 :											2,91,290	0	10,200	0		2,81,090	2,91,290
Total Major Head 2070 :											2,91,290	0	10,200	0		2,81,090	2,91,290
Total of Month :											2,91,290	0	10,200	0		2,81,090	2,91,290

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1600002 Officer Incharge Civil Defence														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	1,63,463	0	4,200	0	1,59,263	1,63,463		
						Voted-Sixth-Schedule-Khasi	188	Voucher	77,793	0	6,000	0	71,793	77,793		
						Total Object Head-- 1 :				2,41,256	0	10,200	0	2,31,056	2,41,256	
					Total Sub Head :				2,41,256	0	10,200	0	2,31,056	2,41,256		
					Total Minor Head 106 :				2,41,256	0	10,200	0	2,31,056	2,41,256		
					Total Sub Major Head 0 :				2,41,256	0	10,200	0	2,31,056	2,41,256		
					Total Major Head 2070 :				2,41,256	0	10,200	0	2,31,056	2,41,256		
Total of Month :										2,41,256	0	10,200	0	2,31,056	2,41,256	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	79,913	0	6,000	0	73,913	79,913		
						Voted-Sixth-Schedule-Khasi	364	Voucher	1,67,038	0	4,300	0	1,62,738	1,67,038		
						Total Object Head-- 1 :				2,46,951	0	10,300	0	2,36,651	2,46,951	
					Total Sub Head :				2,46,951	0	10,300	0	2,36,651	2,46,951		
Total Minor Head 106 :				2,46,951	0	10,300	0	2,36,651	2,46,951							

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600002 Officer Incharge Civil Defence														
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		
2070	00					Total Sub Major Head 0 :				2,46,951	0	10,300		0	2,36,651	2,46,951
						Total Major Head 2070 :				2,46,951	0	10,300		0	2,36,651	2,46,951
						Total of Month :				2,46,951	0	10,300		0	2,36,651	2,46,951
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		206	Voucher	79,913	0	6,000		0	73,913	79,913
						Voted-Sixth-Schedule-Khasi		222	Voucher	1,67,038	0	4,300		0	1,62,738	1,67,038
						Total Object Head-- 1 :				2,46,951	0	10,300		0	2,36,651	2,46,951
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		804	Voucher	9,683	0	0		0	9,683	9,683
						Total Object Head-- 24 :				9,683	0	0		0	9,683	9,683
						Total Sub Head :				2,56,634	0	10,300		0	2,46,334	2,56,634
						Total Minor Head 106 :				2,56,634	0	10,300		0	2,46,334	2,56,634
						Total Sub Major Head 0 :				2,56,634	0	10,300		0	2,46,334	2,56,634
						Total Major Head 2070 :				2,56,634	0	10,300		0	2,46,334	2,56,634
						Total of Month :				2,56,634	0	10,300		0	2,46,334	2,56,634

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																																																
Department : Home Department																																																
Treasury Nongstoin Treasury																																																
D.D.O. : 1600002 Officer Incharge Civil Defence																																																
Month of Account: OCT/2022																																																
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></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																																	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	79,913	0	6,000	0	73,913	79,913																																		
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,06,863	0	0	0	1,06,863	1,06,863																																		
						Total Object Head-- 1 :				1,86,776	0	6,000	0	1,80,776	1,86,776																																	
						Total Sub Head :				1,86,776	0	6,000	0	1,80,776	1,86,776																																	
						Total Minor Head 106 :				1,86,776	0	6,000	0	1,80,776	1,86,776																																	
						Total Sub Major Head 0 :				1,86,776	0	6,000	0	1,80,776	1,86,776																																	
						Total Major Head 2070 :				1,86,776	0	6,000	0	1,80,776	1,86,776																																	
Total of Month :										1,86,776	0	6,000	0	1,80,776	1,86,776																																	
Month of Account: NOV/2022																																																
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></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																																	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	81,548	0	6,000	0	75,548	81,548																																		
						Voted-Sixth-Schedule-Khasi	167	Voucher	1,09,092	0	0	0	1,09,092	1,09,092																																		
						Voted-Sixth-Schedule-Khasi	760	Voucher	19,809	0	0	0	19,809	19,809																																		
						Voted-Sixth-Schedule-Khasi	761	Voucher	14,427	0	0	0	14,427	14,427																																		
						Total Object Head-- 1 :																																										

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600002 Officer Incharge Civil Defence														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					2,24,876	0	6,000		0	2,18,876	2,24,876
Total Sub Head :										2,24,876	0	6,000		0	2,18,876	2,24,876
Total Minor Head 106 :										2,24,876	0	6,000		0	2,18,876	2,24,876
Total Sub Major Head 0 :										2,24,876	0	6,000		0	2,18,876	2,24,876
Total Major Head 2070 :										2,24,876	0	6,000		0	2,18,876	2,24,876
Total of Month :										2,24,876	0	6,000		0	2,18,876	2,24,876
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	Voucher	1,10,892	0	0		0	1,10,892	1,10,892
							Voted-Sixth-Schedule-Khasi	102	Voucher	82,148	0	6,000		0	76,148	82,148
Total Object Head-- 1 :										1,93,040	0	6,000		0	1,87,040	1,93,040
					02. Wages		Voted-Sixth-Schedule-Khasi	489	Voucher	78,145	0	0		0	78,145	78,145
Total Object Head-- 2 :										78,145	0	0		0	78,145	78,145
Total Sub Head :										2,71,185	0	6,000		0	2,65,185	2,71,185
Total Minor Head 106 :										2,71,185	0	6,000		0	2,65,185	2,71,185

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1600002 Officer Incharge Civil Defence															
Month of Account:		DEC/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		
2070		00		Total Sub Major Head 0 :							2,71,185	0	6,000	0		2,65,185	2,71,185
				Total Major Head 2070 :							2,71,185	0	6,000	0		2,65,185	2,71,185
				Total of Month :							2,71,185	0	6,000	0		2,65,185	2,71,185
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	258	Contingency	76,148	0	0	0		76,148	76,148
								Voted-Sixth-Schedule-Khasi	259	Contingency	1,10,892	0	0	0		1,10,892	1,10,892
								Voted-Sixth-Schedule-Khasi	411	Contingency	13,080	0	0	0		13,080	13,080
								Voted-Sixth-Schedule-Khasi	412	Contingency	17,832	0	0	0		17,832	17,832
								Total Object Head-- 1 :			2,17,952	0	0	0		2,17,952	2,17,952
					02. Wages			Voted-Sixth-Schedule-Khasi	87	Voucher	8,500	0	0	0		8,500	8,500
								Total Object Head-- 2 :			8,500	0	0	0		8,500	8,500
				Total Sub Head :							2,26,452	0	0	0		2,26,452	2,26,452
				Total Minor Head 106 :							2,26,452	0	0	0		2,26,452	2,26,452

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600002 Officer Incharge Civil Defence														
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		
2070		00		Total Sub Major Head 0 :						2,26,452	0	0	0	2,26,452	2,26,452	
		Total Major Head 2070 :						2,26,452	0	0	0	2,26,452	2,26,452			
		Total of Month :						2,26,452	0	0	0	2,26,452	2,26,452			
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222A	Contingency	78,328	0	0	0	78,328	78,328		
						Voted-Sixth-Schedule-Khasi	223	Contingency	1,14,875	0	0	0	1,14,875	1,14,875		
						Total Object Head-- 1 :				1,93,203	0	0	0	1,93,203	1,93,203	
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	12,887	0	0	0	12,887	12,887		
						Total Object Head-- 2 :				12,887	0	0	0	12,887	12,887	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	Voucher	9,995	0	0	0	9,995	9,995		
						Total Object Head-- 13 :				9,995	0	0	0	9,995	9,995	
						Total Sub Head :				2,16,085	0	0	0	2,16,085	2,16,085	
					Total Minor Head 106 :						2,16,085	0	0	0	2,16,085	2,16,085
					Total Sub Major Head 0 :						2,16,085	0	0	0	2,16,085	2,16,085

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Demand :				20	Other Administrative Services etc Capital Outlay on Public Works											
Department :				Home Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1600002 Officer Incharge Civil Defence												
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		
2070							Total Major Head	2070 :		2,16,085	0	0	0	2,16,085	2,16,085	
							Total of Month :			2,16,085	0	0	0	2,16,085	2,16,085	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1431	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		150	Voucher	1,14,875	0	0	0	1,14,875	1,14,875	
						Voted-Sixth-Schedule-Khasi		152	Voucher	84,328	0	6,000	0	78,328	84,328	
						Total Object Head-- 1 :		2,09,203	0	6,000	0	2,03,203	2,09,203			
					02. Wages		Voted-Sixth-Schedule-Khasi		1371	Voucher	17,000	0	0	0	17,000	17,000
							Total Object Head-- 2 :		17,000	0	0	0	17,000	17,000		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1395	Voucher	840	0	0	0	840	840
							Voted-Sixth-Schedule-Khasi		1404	Voucher	18,970	0	0	0	18,970	18,970
							Voted-Sixth-Schedule-Khasi		1427	Voucher	840	0	0	0	840	840
							Voted-Sixth-Schedule-Khasi		1429	Voucher	3,120	0	0	0	3,120	3,120
							Total Object Head-- 11 :		23,770	0	0	0	23,770	23,770		



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600002 Officer Incharge Civil Defence														
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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	813	Voucher	18,760	0	0	0	18,760	18,760		
					Total Object Head-- 13 :				18,760	0	0	0	18,760	18,760		
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	1425	Voucher	20,012	0	0	0	20,012	20,012		
						Voted-Sixth-Schedule-Khasi	1438	Voucher	10,305	0	0	0	10,305	10,305		
					Total Object Head-- 24 :				30,317	0	0	0	30,317	30,317		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	812	Voucher	15,090	0	0	0	15,090	15,090		
						Total Object Head-- 50 :				15,090	0	0	0	15,090	15,090	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1407	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 51 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				3,54,140	0	6,000	0	3,48,140	3,54,140		
					Total Minor Head 106 :				3,54,140	0	6,000	0	3,48,140	3,54,140		
					Total Sub Major Head 0 :				3,54,140	0	6,000	0	3,48,140	3,54,140		
Total Major Head 2070 :				3,54,140	0	6,000	0	3,48,140	3,54,140							
Total of Month :				3,54,140	0	6,000	0	3,48,140	3,54,140							
Total of DDO 1600002 :				29,88,125	0	85,400	0	29,02,725	29,88,125							
Reconciliation Portion																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	Nongstoin Treasury										
D.D.O. :	1600002	Officer Incharge Civil Defence									
Internal Adjustment of A.G. Office:											
DDO Name:	1600002										
Month of Account	JAN-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35084	6,000		
Monthwise Internal Adjustment Total :									6,000		
Month of Account	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35039	6,000		
Monthwise Internal Adjustment Total :									6,000		
DDO wise Internal Adjustment Total:									12,000		
DDO wise Total ( Original +Reconcilation+IA) :									30,00,125		
<u>Summary of DDO wise expenditure</u>											
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			27,35,978		
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,16,532		
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			23,770		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			28,755		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi			40,000		
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			15,090		

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works										
Department :	Home Department											
Treasury :	Nongstoin Treasury											
D.D.O. :	1600002 Officer Incharge Civil Defence											
<u>Summary of DDO wise expenditure</u>												
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi						40,000
											30,00,125	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	21,874	0	0	0	21,874	21,874		
						Voted-Sixth-Schedule-Garo	61	Voucher	4,75,391	6,000	62,740	4,400	4,02,251	4,69,391		
						Total Object Head-- I :				4,97,265	6,000	62,740	4,400	4,24,125	4,91,265	
						Total Sub Head :				4,97,265	6,000	62,740	4,400	4,24,125	4,91,265	
						Total Minor Head 107 :				4,97,265	6,000	62,740	4,400	4,24,125	4,91,265	
						Total Sub Major Head 0 :				4,97,265	6,000	62,740	4,400	4,24,125	4,91,265	
						Total Major Head 2070 :				4,97,265	6,000	62,740	4,400	4,24,125	4,91,265	
Total of Month :										4,97,265	6,000	62,740	4,400	4,24,125	4,91,265	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	4,75,391	6,000	62,740	4,400	4,02,251	4,69,391		
						Total Object Head-- I :				4,75,391	6,000	62,740	4,400	4,02,251	4,69,391	
						Total Sub Head :				4,75,391	6,000	62,740	4,400	4,02,251	4,69,391	
						Total Minor Head 107 :				4,75,391	6,000	62,740	4,400	4,02,251	4,69,391	
						Total Sub Major Head 0 :				4,75,391	6,000	62,740	4,400	4,02,251	4,69,391	

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Department :		Home Department															
Treasury		William Nagar Treasury															
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar															
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		
2070							Total Major Head	2070 :			4,75,391	6,000	62,740	4,400	4,02,251	4,69,391	
							Total of Month :				4,75,391	6,000	62,740	4,400	4,02,251	4,69,391	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		38	Voucher	4,75,391	6,000	67,240	4,400	3,97,751	4,69,391	
							Voted-Sixth-Schedule-Garo		602	Voucher	12,816	0	0	0	12,816	12,816	
							Voted-Sixth-Schedule-Garo		603	Voucher	1,07,535	0	0	0	1,07,535	1,07,535	
						Total Object Head-- 1 :		5,95,742	6,000	67,240	4,400	5,18,102	5,89,742				
						Total Sub Head :		5,95,742	6,000	67,240	4,400	5,18,102	5,89,742				
						Total Minor Head 107 :		5,95,742	6,000	67,240	4,400	5,18,102	5,89,742				
						Total Sub Major Head 0 :		5,95,742	6,000	67,240	4,400	5,18,102	5,89,742				
						Total Major Head 2070 :		5,95,742	6,000	67,240	4,400	5,18,102	5,89,742				
							Total of Month :				5,95,742	6,000	67,240	4,400	5,18,102	5,89,742	
Month of Account:		JUL/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)						

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Department :		Home Department														
Treasury		William Nagar Treasury														
D.D.O. :		1600001 District Commandant Home Gaurd 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	Voucher	4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
						Total Object Head-- 1 :				4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
						Total Sub Head :				4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
						Total Minor Head 107 :				4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
						Total Sub Major Head 0 :				4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
						Total Major Head 2070 :				4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
						Total of Month :				4,85,225	6,000	67,240	4,400		4,07,585	4,79,225
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	Voucher	4,53,067	6,000	67,460	4,400		3,75,207	4,47,067
							Voted-Sixth-Schedule-Garo	747	Voucher	38,430	0	0	0		38,430	38,430
						Total Object Head-- 1 :				4,91,497	6,000	67,460	4,400		4,13,637	4,85,497
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	241	Voucher	7,500	0	0	0		7,500	7,500
						Total Object Head-- 13 :				7,500	0	0	0		7,500	7,500
					24.P.O.L.		Voted-Sixth-Schedule-Garo	157	Voucher	10,000	0	0	0		10,000	10,000

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar														
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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Total Object Head-- 24 :			10,000	0	0	0	10,000	10,000		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	240	Voucher	7,500	0	0	0	7,500	7,500		
					Total Object Head-- 51 :			7,500	0	0	0	7,500	7,500			
					Total Sub Head :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497			
					Total Minor Head 107 :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497			
					Total Sub Major Head 0 :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497			
					Total Major Head 2070 :			5,16,497	6,000	67,460	4,400	4,38,637	5,10,497			
Total of Month :										5,16,497	6,000	67,460	4,400	4,38,637	5,10,497	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	3,88,537	0	57,120	4,400	3,27,017	3,88,537		
						Voted-Sixth-Schedule-Garo	431	Voucher	38,430	0	0	0	38,430	38,430		
					Total Object Head-- 1 :			4,26,967	0	57,120	4,400	3,65,447	4,26,967			
					Total Sub Head :			4,26,967	0	57,120	4,400	3,65,447	4,26,967			
					Total Minor Head 107 :			4,26,967	0	57,120	4,400	3,65,447	4,26,967			

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Department :		Home Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar													
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		
2070	00				Total Sub Major Head 0 :				4,26,967	0	57,120	4,400		3,65,447	4,26,967
					Total Major Head 2070 :				4,26,967	0	57,120	4,400		3,65,447	4,26,967
					Total of Month :				4,26,967	0	57,120	4,400		3,65,447	4,26,967
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	4,26,867	0	87,120	4,400		3,35,347	4,26,867
						Voted-Sixth-Schedule-Garo	271	Voucher	66,416	0	7,000	0	59,416	66,416	
						Voted-Sixth-Schedule-Garo	803	Voucher	89,487	0	0	0	89,487	89,487	
						Total Object Head-- 1 :			5,82,770	0	94,120	4,400	4,84,250	5,82,770	
						Total Sub Head :			5,82,770	0	94,120	4,400	4,84,250	5,82,770	
						Total Minor Head 107 :			5,82,770	0	94,120	4,400	4,84,250	5,82,770	
						Total Sub Major Head 0 :			5,82,770	0	94,120	4,400	4,84,250	5,82,770	
						Total Major Head 2070 :			5,82,770	0	94,120	4,400	4,84,250	5,82,770	
					Total of Month :				5,82,770	0	94,120	4,400	4,84,250	5,82,770	
Month of Account:		NOV/2022													



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Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600001 District Commandant Home Gaurd 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	5,03,488	0	69,120	4,400		4,29,968	5,03,488
Total Object Head-- I :										5,03,488	0	69,120	4,400		4,29,968	5,03,488
Total Sub Head :										5,03,488	0	69,120	4,400		4,29,968	5,03,488
Total Minor Head 107 :										5,03,488	0	69,120	4,400		4,29,968	5,03,488
Total Sub Major Head 0 :										5,03,488	0	69,120	4,400		4,29,968	5,03,488
Total Major Head 2070 :										5,03,488	0	69,120	4,400		4,29,968	5,03,488
Total of Month :										5,03,488	0	69,120	4,400		4,29,968	5,03,488
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1131	Voucher	4,57,952	0	51,500	4,400		4,02,052	4,57,952
							Voted-Sixth-Schedule-Garo	45	Voucher	5,03,388	0	59,120	4,400		4,39,868	5,03,388
Total Object Head-- I :										9,61,340	0	1,10,620	8,800		8,41,920	9,61,340
Total Sub Head :										9,61,340	0	1,10,620	8,800		8,41,920	9,61,340
Total Minor Head 107 :										9,61,340	0	1,10,620	8,800		8,41,920	9,61,340
Total Sub Major Head 0 :										9,61,340	0	1,10,620	8,800		8,41,920	9,61,340

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																																		
Department : Home Department																																		
Treasury William Nagar Treasury																																		
D.D.O. : 1600001 District Commandant Home Gaurd Williamnagar																																		
Month of Account: DEC/2022																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></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																				
2070						Total Major Head	2070 :		9,61,340			0	1,10,620	8,800	8,41,920	9,61,340																		
						Total of Month :				9,61,340			0	1,10,620	8,800	8,41,920	9,61,340																	
Month of Account: JAN/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></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																				
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	72,552	0	0	0	72,552	72,552																				
					Total Object Head-- 1 :				72,552	0	0	0	72,552	72,552																				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	371	Voucher	20,500	0	0	0	20,500	20,500																				
					Total Object Head-- 11 :				20,500	0	0	0	20,500	20,500																				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	373	Voucher	20,000	0	0	0	20,000	20,000																				
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000																				
					24.P.O.L.	Voted-Sixth-Schedule-Garo	422	Voucher	15,000	0	0	0	15,000	15,000																				
					Total Object Head-- 24 :				15,000	0	0	0	15,000	15,000																				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	423	Voucher	40,000	0	0	0	40,000	40,000																				
					Total Object Head-- 51 :				40,000	0	0	0	40,000	40,000																				
					Total Sub Head :				1,68,052	0	0	0	1,68,052	1,68,052																				

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

Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																		
Department :		Home Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar																		
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							
2070	00	107	Total Minor Head 107 :						1,68,052	0	0	0	1,68,052	1,68,052						
			Total Sub Major Head 0 :						1,68,052	0	0	0	1,68,052	1,68,052						
			Total Major Head 2070 :						1,68,052	0	0	0	1,68,052	1,68,052						
Total of Month :									1,68,052	0	0	0	1,68,052	1,68,052						
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							
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	4,80,014	0	51,500	0	4,28,514	4,80,014						
									Total Object Head-- 1 :						4,80,014	0	51,500	0	4,28,514	4,80,014
									Total Sub Head :						4,80,014	0	51,500	0	4,28,514	4,80,014
									Total Minor Head 107 :						4,80,014	0	51,500	0	4,28,514	4,80,014
									Total Sub Major Head 0 :						4,80,014	0	51,500	0	4,28,514	4,80,014
									Total Major Head 2070 :						4,80,014	0	51,500	0	4,28,514	4,80,014
Total of Month :									4,80,014	0	51,500	0	4,28,514	4,80,014						
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		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																	
Department :		Home Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1600001 District Commandant Home Gaurd 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					
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1741	Voucher	40,000	0	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	260	Voucher	4,80,014	0	51,500	0	4,28,514	4,80,014					
						Total Object Head-- I :			5,20,014	0	51,500	0	4,68,514	5,20,014					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1736	Voucher	19,300	0	0	0	19,300	19,300					
						Voted-Sixth-Schedule-Garo	1740	Voucher	36,350	0	0	0	36,350	36,350					
						Voted-Sixth-Schedule-Garo	1788	Voucher	4,160	0	0	0	4,160	4,160					
						Voted-Sixth-Schedule-Garo	1790	Voucher	2,000	0	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Garo	1792	Voucher	26,721	0	0	0	26,721	26,721					
						Total Object Head-- II :			88,531	0	0	0	88,531	88,531					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1782	Voucher	65,000	0	0	0	65,000	65,000					
						Total Object Head-- III :			65,000	0	0	0	65,000	65,000					
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1739	Voucher	75,700	0	0	0	75,700	75,700					
						Total Object Head-- 24 :			75,700	0	0	0	75,700	75,700					
					Total Sub Head :									7,49,245	0	51,500	0	6,97,745	7,49,245
					Total Minor Head 107 :									7,49,245	0	51,500	0	6,97,745	7,49,245
					Total Sub Major Head 0 :									7,49,245	0	51,500	0	6,97,745	7,49,245

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																	
Department :		Home Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1600001 District Commandant Home Gaurd 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			
2070								Total Major Head	2070 :					7,49,245	0	51,500	0	6,97,745	7,49,245
								Total of Month	:					7,49,245	0	51,500	0	6,97,745	7,49,245
								Total of DDO	1600001 :					64,41,996	30,000	7,61,400	44,000	56,06,596	64,11,996
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :																		64,11,996	
Summary of DDO wise expenditure																			
2070	00	107	(01) Expenditure On Home Guards					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						60,62,265		
2070	00	107	(01) Expenditure On Home Guards					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,09,031		
2070	00	107	(01) Expenditure On Home Guards					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						92,500		
2070	00	107	(01) Expenditure On Home Guards					0	24.P.O.L.		Voted-Sixth-Schedule-Garo						1,00,700		
2070	00	107	(01) Expenditure On Home Guards					0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo						47,500		
																		64,11,996	



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1600002 Deputy Controller Civil Defence Williamnagar													
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		
2070	00				Total Sub Major Head 0 :				3,13,260	1,000	22,000		0	2,90,260	3,12,260
					Total Major Head 2070 :				3,13,260	1,000	22,000		0	2,90,260	3,12,260
					Total of Month :				3,13,260	1,000	22,000		0	2,90,260	3,12,260
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,60,976	1,000	22,000		2,750	1,35,226	1,59,976
						Voted-Sixth-Schedule-Garo	44	Voucher	76,142	0	0	0	76,142	76,142	
						Voted-Sixth-Schedule-Garo	541	Voucher	18,513	0	0	0	18,513	18,513	
						Voted-Sixth-Schedule-Garo	542	Voucher	34,591	0	0	0	34,591	34,591	
						Total Object Head-- 1 :			2,90,222	1,000	22,000		2,750	2,64,472	2,89,222
						Total Sub Head :			2,90,222	1,000	22,000		2,750	2,64,472	2,89,222
						Total Minor Head 106 :			2,90,222	1,000	22,000		2,750	2,64,472	2,89,222
						Total Sub Major Head 0 :			2,90,222	1,000	22,000		2,750	2,64,472	2,89,222
				Total Major Head 2070 :				2,90,222	1,000	22,000		2,750	2,64,472	2,89,222	
				Total of Month :				2,90,222	1,000	22,000		2,750	2,64,472	2,89,222	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		William Nagar Treasury														
D.D.O. :		1600002 Deputy Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,64,426	1,000	22,000	2,750	1,38,676	1,63,426		
						Voted-Sixth-Schedule-Garo	153	Voucher	77,825	0	0	0	77,825	77,825		
						Total Object Head-- 1 :				2,42,251	1,000	22,000	2,750	2,16,501	2,41,251	
					Total Sub Head :				2,42,251	1,000	22,000	2,750	2,16,501	2,41,251		
					Total Minor Head 106 :				2,42,251	1,000	22,000	2,750	2,16,501	2,41,251		
					Total Sub Major Head 0 :				2,42,251	1,000	22,000	2,750	2,16,501	2,41,251		
					Total Major Head 2070 :				2,42,251	1,000	22,000	2,750	2,16,501	2,41,251		
Total of Month :										2,42,251	1,000	22,000	2,750	2,16,501	2,41,251	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	77,825	0	0	0	77,825	77,825		
						Voted-Sixth-Schedule-Garo	150	Voucher	1,67,451	1,000	22,000	2,750	1,41,701	1,66,451		
						Total Object Head-- 1 :				2,45,276	1,000	22,000	2,750	2,19,526	2,44,276	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	239	Voucher	9,375	0	0	0	9,375	9,375		
						Total Object Head-- 13 :				9,375	0	0	0	9,375	9,375	



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury		William Nagar Treasury																
D.D.O. :		1600002 Deputy Controller Civil Defence Williamnagar																
Month of Account:		AUG/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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.		Voted-Sixth-Schedule-Garo		158	Voucher	10,000	0		0		0	10,000	10,000
							Total Object Head-- 24 :				10,000	0		0		0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo		238	Voucher	10,000	0		0		0	10,000	10,000
							Total Object Head-- 51 :				10,000	0		0		0	10,000	10,000
							Total Sub Head :				2,74,651	1,000		22,000		2,750	2,48,901	2,73,651
							Total Minor Head 106 :				2,74,651	1,000		22,000		2,750	2,48,901	2,73,651
							Total Sub Major Head 0 :				2,74,651	1,000		22,000		2,750	2,48,901	2,73,651
							Total Major Head 2070 :				2,74,651	1,000		22,000		2,750	2,48,901	2,73,651
							Total of Month :				2,74,651	1,000		22,000		2,750	2,48,901	2,73,651
Month of Account:		SEP/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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		237	Voucher	1,67,451	0		22,000		2,750	1,42,701	1,67,451
							Total Object Head-- 1 :				1,67,451	0		22,000		2,750	1,42,701	1,67,451
					02. Wages		Voted-Sixth-Schedule-Garo		629	Voucher	17,000	0		0		0	17,000	17,000
							Total Object Head-- 2 :				17,000	0		0		0	17,000	17,000

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600002 Deputy Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution			Total Sub Head :				1,84,451	0	22,000	2,750		1,59,701	1,84,451
						Total Minor Head 106 :			1,84,451	0	22,000	2,750		1,59,701	1,84,451	
						Total Sub Major Head 0 :			1,84,451	0	22,000	2,750		1,59,701	1,84,451	
						Total Major Head 2070 :			1,84,451	0	22,000	2,750		1,59,701	1,84,451	
						Total of Month :				1,84,451	0	22,000	2,750		1,59,701	1,84,451
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		266	Voucher	64,438	0	0	0		64,438	64,438
						Voted-Sixth-Schedule-Garo		267	Voucher	1,67,451	0	22,000	2,750		1,42,701	1,67,451
						Voted-Sixth-Schedule-Garo		802	Voucher	31,248	0	0	0		31,248	31,248
						Total Object Head-- I :				2,63,137	0	22,000	2,750		2,38,387	2,63,137
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		463	Voucher	25,550	0	0	0		25,550	25,550
						Total Object Head-- II :				25,550	0	0	0		25,550	25,550
						Total Sub Head :				2,88,687	0	22,000	2,750		2,63,937	2,88,687
						Total Minor Head 106 :				2,88,687	0	22,000	2,750		2,63,937	2,88,687

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600002 Deputy Controller Civil Defence Williamnagar														
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		
2070		00				Total Sub Major Head 0 :				2,88,687	0	22,000	2,750		2,63,937	2,88,687
						Total Major Head 2070 :				2,88,687	0	22,000	2,750		2,63,937	2,88,687
						Total of Month :				2,88,687	0	22,000	2,750		2,63,937	2,88,687
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		342	Voucher	1,70,967	0	22,000	2,750		1,46,217	1,70,967
						Voted-Sixth-Schedule-Garo		488	Voucher	65,909	0	0	0		65,909	65,909
						Voted-Sixth-Schedule-Garo		624	Voucher	9,597	0	0	0		9,597	9,597
						Voted-Sixth-Schedule-Garo		883	Voucher	65,909	0	0	0		65,909	65,909
						Total Object Head-- 1 :				3,12,382	0	22,000	2,750		2,87,632	3,12,382
						Total Sub Head :				3,12,382	0	22,000	2,750		2,87,632	3,12,382
						Total Minor Head 106 :				3,12,382	0	22,000	2,750		2,87,632	3,12,382
						Total Sub Major Head 0 :				3,12,382	0	22,000	2,750		2,87,632	3,12,382
						Total Major Head 2070 :				3,12,382	0	22,000	2,750		2,87,632	3,12,382
						Total of Month :				3,12,382	0	22,000	2,750		2,87,632	3,12,382

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																
Department : Home Department																
Treasury William Nagar Treasury																
D.D.O. : 1600002 Deputy Controller Civil Defence Williamnagar																
Month of Account: DEC/2022																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	65,909	0	0	0	65,909	65,909		
						Voted-Sixth-Schedule-Garo	476	Voucher	1,70,967	0	22,000	2,750	1,46,217	1,70,967		
						Total Object Head-- 1 :		2,36,876	0	22,000	2,750	2,12,126	2,36,876			
					02. Wages	Voted-Sixth-Schedule-Garo	661	Voucher	1,36,000	0	0	0	1,36,000	1,36,000		
						Total Object Head-- 2 :		1,36,000	0	0	0	1,36,000	1,36,000			
						Total Sub Head :		3,72,876	0	22,000	2,750	3,48,126	3,72,876			
					Total Minor Head 106 :		3,72,876	0	22,000	2,750	3,48,126	3,72,876				
					Total Sub Major Head 0 :		3,72,876	0	22,000	2,750	3,48,126	3,72,876				
					Total Major Head 2070 :		3,72,876	0	22,000	2,750	3,48,126	3,72,876				
					Total of Month :		3,72,876	0	22,000	2,750	3,48,126	3,72,876				
					Month of Account: JAN/2023											
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Contingency	20,424	0	0	0	20,424	20,424		
						Voted-Sixth-Schedule-Garo	330	Contingency	11,616	0	0	0	11,616	11,616		
						Voted-Sixth-	70	Conting	69,652	0	0	0	69,652	69,652		

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works														
Department : Home Department														
Treasury William Nagar Treasury														
D.D.O. : 1600002 Deputy Controller Civil Defence Williamnagar														
Month of Account: JAN/2023														
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	Head								Sub Head	8009	-		
2070	00	106	(02) Air Raid Precaution	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	ency							
					Voted-Sixth-Schedule-Garo	71	Contingency	1,12,266	0	0	0	1,12,266	1,12,266	
					Total Object Head-- 1 :				2,13,958	0	0	0	2,13,958	2,13,958
				02. Wages	Voted-Sixth-Schedule-Garo	221	Voucher	17,000	0	0	0	17,000	17,000	
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	372	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	424	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 51 :				25,000	0	0	0	25,000	25,000
				Total Sub Head :				2,75,958	0	0	0	2,75,958	2,75,958	
				Total Minor Head 106 :				2,75,958	0	0	0	2,75,958	2,75,958	
				Total Sub Major Head 0 :				2,75,958	0	0	0	2,75,958	2,75,958	
				Total Major Head 2070 :				2,75,958	0	0	0	2,75,958	2,75,958	
				Total of Month :				2,75,958	0	0	0	2,75,958	2,75,958	
Month of Account: FEB/2023														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						
Head	Major Head	Head						Sub Head						

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Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600002 Deputy Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Contingency	1,15,670	0	0	0	1,15,670	1,15,670		
						Voted-Sixth-Schedule-Garo	529	Contingency	71,588	0	0	0	71,588	71,588		
						Total Object Head-- 1 :			1,87,258	0	0	0	1,87,258	1,87,258		
					02. Wages	Voted-Sixth-Schedule-Garo	561	Voucher	17,000	0	0	0	17,000	17,000		
						Total Object Head-- 2 :			17,000	0	0	0	17,000	17,000		
						Total Sub Head :			2,04,258	0	0	0	2,04,258	2,04,258		
					Total Minor Head 106 :			2,04,258	0	0	0	2,04,258	2,04,258			
					Total Sub Major Head 0 :			2,04,258	0	0	0	2,04,258	2,04,258			
					Total Major Head 2070 :			2,04,258	0	0	0	2,04,258	2,04,258			
					Total of Month :			2,04,258	0	0	0	2,04,258	2,04,258			
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1742	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	259	Voucher	75,218	0	0	0	75,218	75,218		
						Voted-Sixth-	261	Voucher	1,27,670	0	12,000	0	1,15,670	1,27,670		

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Department :		Home Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1600002 Deputy Controller Civil Defence 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			
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,17,888	0	12,000		0	2,05,888	2,17,888	
					02. Wages		Voted-Sixth-Schedule-Garo	918	Voucher	17,000	0	0		0	17,000	17,000	
						Total Object Head-- 2 :				17,000	0	0		0	17,000	17,000	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1786	Voucher	36,830	0	0		0	36,830	36,830	
						Total Object Head-- 11 :				36,830	0	0		0	36,830	36,830	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1821	Voucher	60,000	0	0		0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000	
					24.P.O.L.		Voted-Sixth-Schedule-Garo	1039	Voucher	24,747	0	0		0	24,747	24,747	
							Voted-Sixth-Schedule-Garo	1757	Voucher	50,853	0	0		0	50,853	50,853	
							Voted-Sixth-Schedule-Garo	605	Voucher	20,000	0	0		0	20,000	20,000	
						Total Object Head-- 24 :				95,600	0	0		0	95,600	95,600	
					Total Sub Head :						4,27,318	0	12,000		0	4,15,318	4,27,318
					Total Minor Head 106 :						4,27,318	0	12,000		0	4,15,318	4,27,318
					Total Sub Major Head 0 :						4,27,318	0	12,000		0	4,15,318	4,27,318
					Total Major Head 2070 :						4,27,318	0	12,000		0	4,15,318	4,27,318
					Total of Month :						4,27,318	0	12,000		0	4,15,318	4,27,318

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	William Nagar Treasury										
D.D.O. :	1600002	Deputy Controller Civil Defence Williamnagar									
Total of DDO		1600002 :		33,47,290		5,000	2,10,000	19,250	31,13,040	33,42,290	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO Name: 1600002											
Month of Account		JAN-2023									
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35085		12,000	
Monthwise Internal Adjustment Total :										12,000	
Month of Account		FEB-2023									
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35048		12,000	
Monthwise Internal Adjustment Total :										12,000	
DDO wise Internal Adjustment Total:										24,000	
DDO wise Total ( Original +Reconcilation+IA) :										33,66,290	
Summary of DDO wise expenditure											
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				28,69,935	
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo				2,04,000	
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				62,380	
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				89,375	
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo				1,05,600	



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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1600002 Deputy Controller Civil Defence Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	35,000
							33,66,290

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																			
Department :		Home Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		1600001 Civil Defence Office 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							
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	89,315	0	4,000	2,200	83,115	89,315							
									Voted-Sixth-Schedule-Khasi	384	Voucher	30,014	0	0	0	30,014	30,014				
												Total Object Head-- 1 :				1,19,329	0	4,000	2,200	1,13,129	1,19,329
									02. Wages	Voted-Sixth-Schedule-Khasi	543	Voucher	8,500	0	0	0	8,500	8,500			
													Total Object Head-- 2 :				8,500	0	0	0	8,500
									Total Sub Head :				1,27,829	0	4,000	2,200	1,21,629	1,27,829			
					Total Minor Head 106 :				1,27,829	0	4,000	2,200	1,21,629	1,27,829							
					Total Sub Major Head 0 :				1,27,829	0	4,000	2,200	1,21,629	1,27,829							
					Total Major Head 2070 :				1,27,829	0	4,000	2,200	1,21,629	1,27,829							
					Total of Month :				1,27,829	0	4,000	2,200	1,21,629	1,27,829							
					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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,19,329	0	4,000	2,200	1,13,129	1,19,329							
									Total Object Head-- 1 :				1,19,329	0	4,000	2,200	1,13,129	1,19,329			
					02. Wages	Voted-Sixth-Schedule-Khasi	467	Voucher	8,500	0	0	0	8,500	8,500							

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Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office 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		
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Total Object Head-- 2 :			8,500	0	0	0	8,500	8,500		
						Total Sub Head :			1,27,829	0	4,000	2,200	1,21,629	1,27,829		
						Total Minor Head 106 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829		
						Total Sub Major Head 0 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829		
						Total Major Head 2070 :			1,27,829	0	4,000	2,200	1,21,629	1,27,829		
						Total of Month :			1,27,829	0	4,000	2,200	1,21,629	1,27,829		
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,19,329	0	4,000	2,200	1,13,129	1,19,329		
						Voted-Sixth-Schedule-Khasi	780	Voucher	27,807	0	0	0	27,807	27,807		
						Total Object Head-- 1 :			1,47,136	0	4,000	2,200	1,40,936	1,47,136		
					02. Wages	Voted-Sixth-Schedule-Khasi	570	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 2 :			8,500	0	0	0	8,500	8,500		
						24.P.O.L.	Voted-Sixth-Schedule-Khasi	1051	Voucher	9,857	0	0	0	9,857	9,857	
Total Object Head-- 24 :			9,857	0	0		0	9,857	9,857							

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office 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		
2070	00	106	(02) Air Raid Precaution			Total Sub Head :				1,65,493	0	4,000	2,200		1,59,293	1,65,493
						Total Minor Head 106 :				1,65,493	0	4,000	2,200		1,59,293	1,65,493
						Total Sub Major Head 0 :				1,65,493	0	4,000	2,200		1,59,293	1,65,493
						Total Major Head 2070 :				1,65,493	0	4,000	2,200		1,59,293	1,65,493
Total of Month :										1,65,493	0	4,000	2,200		1,59,293	1,65,493
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,21,888	0	4,000	2,200		1,15,688	1,21,888	
						Total Object Head-- 1 :				1,21,888	0	4,000	2,200		1,15,688	1,21,888
					02. Wages	Voted-Sixth-Schedule-Khasi	428	Voucher	8,500	0	0	0		8,500	8,500	
						Total Object Head-- 2 :				8,500	0	0	0		8,500	8,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	413	Voucher	9,221	0	0	0		9,221	9,221	
						Total Object Head-- 51 :				9,221	0	0	0		9,221	9,221
					Total Sub Head :				1,39,609	0	4,000	2,200		1,33,409	1,39,609	
Total Minor Head 106 :										1,39,609	0	4,000	2,200		1,33,409	1,39,609

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office Nongpoh														
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		
2070		00				Total Sub Major Head 0 :				1,39,609	0	4,000	2,200		1,33,409	1,39,609
						Total Major Head 2070 :				1,39,609	0	4,000	2,200		1,33,409	1,39,609
						Total of Month :				1,39,609	0	4,000	2,200		1,33,409	1,39,609
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	1,21,888	0	4,000	2,200		1,15,688	1,21,888	
						Voted-Sixth-Schedule-Khasi	542	Voucher	825	0	0	0	825	825		
						Total Object Head-- 1 :		1,22,713	0	4,000	2,200	1,16,513	1,22,713			
					02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 2 :		8,500	0	0	0	8,500	8,500			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Khasi	767	Voucher	1,672	0	0	0	1,672	1,672		
						Total Object Head-- 13 :		4,372	0	0	0	4,372	4,372			
					Total Sub Head :					1,35,585	0	4,000	2,200	1,29,385	1,35,585	
					Total Minor Head 106 :					1,35,585	0	4,000	2,200	1,29,385	1,35,585	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office 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		
2070	00					Total Sub Major Head 0 :				1,35,585	0	4,000		2,200	1,29,385	1,35,585
						Total Major Head 2070 :				1,35,585	0	4,000		2,200	1,29,385	1,35,585
						Total of Month :				1,35,585	0	4,000		2,200	1,29,385	1,35,585
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	53	Voucher	1,22,713	0	4,000		2,200	1,16,513	1,22,713
						Total Object Head-- 1 :				1,22,713	0	4,000		2,200	1,16,513	1,22,713
					02. Wages		Voted-Sixth-Schedule-Khasi	448	Voucher	8,500	0	0		0	8,500	8,500
						Total Object Head-- 2 :				8,500	0	0		0	8,500	8,500
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	449	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 13 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				1,36,213	0	4,000		2,200	1,30,013	1,36,213
						Total Minor Head 106 :				1,36,213	0	4,000		2,200	1,30,013	1,36,213
						Total Sub Major Head 0 :				1,36,213	0	4,000		2,200	1,30,013	1,36,213
						Total Major Head 2070 :				1,36,213	0	4,000		2,200	1,30,013	1,36,213

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Department :		Home Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1600001 Civil Defence Office 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			
Total of Month :										1,36,213	0	4,000	2,200	1,30,013	1,36,213			
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			
2070	00	106	(02) Air Raid Precaution 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	1,22,713	0	4,000	2,200	1,16,513	1,22,713			
						Total Object Head-- 1 :			1,22,713	0	4,000	2,200	1,16,513	1,22,713				
						02. Wages	Voted-Sixth-Schedule-Khasi	463	Voucher	8,500	0	0	0	8,500	8,500			
						Total Object Head-- 2 :			8,500	0	0	0	8,500	8,500				
						Total Sub Head :			1,31,213	0	4,000	2,200	1,25,013	1,31,213				
						Total Minor Head 106 :			1,31,213	0	4,000	2,200	1,25,013	1,31,213				
						Total Sub Major Head 0 :			1,31,213	0	4,000	2,200	1,25,013	1,31,213				
						Total Major Head 2070 :			1,31,213	0	4,000	2,200	1,25,013	1,31,213				
						Total of Month :			1,31,213	0	4,000	2,200	1,25,013	1,31,213				
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			

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Department :		Home Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	1,25,290	0	4,000	2,200	1,19,090	1,25,290		
						Voted-Sixth-Schedule-Khasi	591	Voucher	23,085	0	0	0	23,085	23,085		
						Total Object Head-- 1 :		1,48,375	0	4,000	2,200	1,42,175	1,48,375			
					02. Wages	Voted-Sixth-Schedule-Khasi	520	Voucher	5,500	0	0	0	5,500	5,500		
						Total Object Head-- 2 :		5,500	0	0	0	5,500	5,500			
						Total Sub Head :		1,53,875	0	4,000	2,200	1,47,675	1,53,875			
					Total Minor Head 106 :		1,53,875	0	4,000	2,200	1,47,675	1,53,875				
					Total Sub Major Head 0 :		1,53,875	0	4,000	2,200	1,47,675	1,53,875				
					Total Major Head 2070 :		1,53,875	0	4,000	2,200	1,47,675	1,53,875				
					Total of Month :		1,53,875	0	4,000	2,200	1,47,675	1,53,875				
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1031	Voucher	1,25,290	0	4,000	2,200	1,19,090	1,25,290		
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,25,290	0	4,000	2,200	1,19,090	1,25,290		
						Total Object Head-- 1 :		2,50,580	0	8,000	4,400	2,38,180	2,50,580			



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Department :		Home Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office 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		
2070	00	106	(02) Air Raid Precaution	0	02. Wages		Voted-Sixth-Schedule-Khasi	1435	Voucher	20,000	0	0	0		20,000	20,000
Total Object Head-- 2 :										20,000	0	0	0		20,000	20,000
Total Sub Head :										2,70,580	0	8,000	4,400		2,58,180	2,70,580
Total Minor Head 106 :										2,70,580	0	8,000	4,400		2,58,180	2,70,580
Total Sub Major Head 0 :										2,70,580	0	8,000	4,400		2,58,180	2,70,580
Total Major Head 2070 :										2,70,580	0	8,000	4,400		2,58,180	2,70,580
Total of Month :										2,70,580	0	8,000	4,400		2,58,180	2,70,580
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	431	Contingency	20,616	0	0	0		20,616	20,616
Total Object Head-- 1 :										20,616	0	0	0		20,616	20,616
(13) Office Expenses							Voted-Sixth-Schedule-Khasi	175	Voucher	6,831	0	0	0		6,831	6,831
							Voted-Sixth-Schedule-Khasi	89	Voucher	12,730	0	0	0		12,730	12,730
Total Object Head-- 13 :										19,561	0	0	0		19,561	19,561
24.P.O.L.							Voted-Sixth-	91	Voucher	7,211	0	0	0		7,211	7,211

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1600001   Civil Defence Office   Nongpoh														
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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Total Object Head-- 24 :				7,211	0	0	0	7,211	7,211	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	90	Voucher	8,275	0	0	0	8,275	8,275		
					Total Object Head-- 51 :				8,275	0	0	0	8,275	8,275		
					Total Sub Head :				55,663	0	0	0	55,663	55,663		
					Total Minor Head    106 :				55,663	0	0	0	55,663	55,663		
					Total Sub Major Head    0 :				55,663	0	0	0	55,663	55,663		
					Total Major Head    2070 :				55,663	0	0	0	55,663	55,663		
Total of Month    :										55,663	0	0	0	55,663	55,663	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Contingency		1,27,471	0	0	0	1,27,471	1,27,471	
					Total Object Head-- 1 :				1,27,471	0	0	0	1,27,471	1,27,471		
					02. Wages	Voted-Sixth-Schedule-Khasi	373	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 2 :				8,500	0	0	0	8,500	8,500		
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	757	Voucher		2,475	0	0	0	2,475	2,475	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600001 Civil Defence Office 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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Total Object Head-- 24 :				2,475	0	0	0	0	2,475	2,475
						Total Sub Head :				1,38,446	0	0	0	0	1,38,446	1,38,446
						Total Minor Head 106 :				1,38,446	0	0	0	0	1,38,446	1,38,446
						Total Sub Major Head 0 :				1,38,446	0	0	0	0	1,38,446	1,38,446
						Total Major Head 2070 :				1,38,446	0	0	0	0	1,38,446	1,38,446
Total of Month :										1,38,446	0	0	0	0	1,38,446	1,38,446
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,31,471	0	4,000	0	0	1,27,471	1,31,471	
						Total Object Head-- 1 :				1,31,471	0	4,000	0	0	1,27,471	1,31,471
					02. Wages	Voted-Sixth-Schedule-Khasi	1506	Voucher	8,500	0	0	0	0	8,500	8,500	
						Total Object Head-- 2 :				8,500	0	0	0	0	8,500	8,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1479	Voucher	16,482	0	0	0	0	16,482	16,482	
						Voted-Sixth-Schedule-Khasi	1484	Voucher	10,550	0	0	0	0	10,550	10,550	
Voted-Sixth-Schedule-Khasi	1488	Voucher	5,433	0		0	0	0	5,433	5,433						

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Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600001   Civil Defence Office   Nongpoh														
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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Total Object Head-- 13 :				32,465	0	0		0	32,465	32,465
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		1481	Voucher	3,708	0	0		0	3,708	3,708
						Voted-Sixth-Schedule-Khasi		1492	Voucher	12,595	0	0		0	12,595	12,595
						Voted-Sixth-Schedule-Khasi		827	Voucher	1,954	0	0		0	1,954	1,954
						Total Object Head-- 24 :				18,257	0	0		0	18,257	18,257
					50.Other Charges	Voted-Sixth-Schedule-Khasi		826	Voucher	15,090	0	0		0	15,090	15,090
						Total Object Head-- 50 :				15,090	0	0		0	15,090	15,090
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1482	Voucher	2,816	0	0		0	2,816	2,816
						Voted-Sixth-Schedule-Khasi		1513	Voucher	35,779	0	0		0	35,779	35,779
						Total Object Head-- 51 :				38,595	0	0		0	38,595	38,595
					Total Sub Head :						2,44,378	0	4,000	0	2,40,378	2,44,378
					Total Minor Head 106 :						2,44,378	0	4,000	0	2,40,378	2,44,378
					Total Sub Major Head 0 :						2,44,378	0	4,000	0	2,40,378	2,44,378
					Total Major Head 2070 :						2,44,378	0	4,000	0	2,40,378	2,44,378
					Total of Month :						2,44,378	0	4,000	0	2,40,378	2,44,378
					Total of DDO 1600001 :						18,26,713	0	44,000	22,000	17,60,713	18,26,713
Reconciliation Portion																

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<b>Department :</b>	Home Department										
<b>Treasury :</b>	Nongpoh Treasury										
<b>D.D.O. :</b>	1600001	Civil Defence Office Nongpoh									
<b>Internal Adjustment of A.G. Office:</b>											
<b>DDO Name:</b>	1600001										
<b>Month of Account</b>	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35045	4,000		
<b>Monthwise Internal Adjustment Total :</b>									<b>4,000</b>		
<b>DDO wise Internal Adjustment Total:</b>									<b>4,000</b>		
<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>									<b>18,30,713</b>		
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>15,58,334</b>		
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,02,000</b>		
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>61,398</b>		
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>24.P.O.L.</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>37,800</b>		
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>15,090</b>		
<b>2070</b>	<b>00</b>	<b>106</b>	<b>(02) Air Raid Precaution</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>56,091</b>		
									<b>18,30,713</b>		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1600002 Home Guard District Training Centre													
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	2,12,119	1,254	19,700	2,200	1,88,965	2,10,865	
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,34,348	0	0	0	1,34,348	1,34,348	
						Total Object Head-- 1 :			3,46,467	1,254	19,700	2,200	3,23,313	3,45,213	
					02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	14,663	0	0	0	14,663	14,663	
						Total Object Head-- 2 :			14,663	0	0	0	14,663	14,663	
						Total Sub Head :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876	
					Total Minor Head 107 :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876		
					Total Sub Major Head 0 :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876		
					Total Major Head 2070 :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876		
					Total of Month :			3,61,130	1,254	19,700	2,200	3,37,976	3,59,876		
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	2,41,719	0	10,000	0	2,31,719	2,41,719	
						Voted-Sixth-Schedule-Khasi	466	Voucher	1,10,411	0	9,700	2,200	98,511	1,10,411	
						Voted-Sixth-	493	Voucher	30,390	0	0	0	30,390	30,390	

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Department :		Home Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,82,520	0	19,700	2,200		3,60,620	3,82,520
					02. Wages	Voted-Sixth-Schedule-Khasi	469	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		
					Total Sub Head :				3,96,710	0	19,700	2,200	3,74,810	3,96,710		
					Total Minor Head 107 :				3,96,710	0	19,700	2,200	3,74,810	3,96,710		
					Total Sub Major Head 0 :				3,96,710	0	19,700	2,200	3,74,810	3,96,710		
					Total Major Head 2070 :				3,96,710	0	19,700	2,200	3,74,810	3,96,710		
Total of Month :										3,96,710	0	19,700	2,200	3,74,810	3,96,710	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	3,52,130	0	19,700	2,200		3,30,230	3,52,130	
						Voted-Sixth-Schedule-Khasi	779	Voucher	79,152	0	0	0	79,152	79,152		
						Total Object Head-- 1 :				4,31,282	0	19,700	2,200	4,09,382	4,31,282	
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	10,879	0	0	0	10,879	10,879		
						Total Object Head-- 2 :				10,879	0	0	0	10,879	10,879	

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Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		1052	Voucher	9,934	0	0		0	9,934	9,934
						Total Object Head-- 24 :				9,934	0	0		0	9,934	9,934
						Total Sub Head :				4,52,095	0	19,700		2,200	4,30,195	4,52,095
						Total Minor Head 107 :				4,52,095	0	19,700		2,200	4,30,195	4,52,095
						Total Sub Major Head 0 :				4,52,095	0	19,700		2,200	4,30,195	4,52,095
						Total Major Head 2070 :				4,52,095	0	19,700		2,200	4,30,195	4,52,095
						Total of Month :				4,52,095	0	19,700		2,200	4,30,195	4,52,095
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	3,59,405	0	19,700		2,200	3,37,505	3,59,405
						Voted-Sixth-Schedule-Khasi		602	Voucher	68,571	0	0		0	68,571	68,571
						Total Object Head-- 1 :				4,27,976	0	19,700		2,200	4,06,076	4,27,976
						Total Sub Head :				4,27,976	0	19,700		2,200	4,06,076	4,27,976
						Total Minor Head 107 :				4,27,976	0	19,700		2,200	4,06,076	4,27,976
						Total Sub Major Head 0 :				4,27,976	0	19,700		2,200	4,06,076	4,27,976



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Department :		Home Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1600002 Home Guard District Training Centre															
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			
2070						Total Major Head	2070 :			4,27,976	0	19,700	2,200		4,06,076	4,27,976	
						Total of Month	:			4,27,976	0	19,700	2,200		4,06,076	4,27,976	
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	Voucher	3,61,725	0	19,800	2,200		3,39,725	3,61,725	
							Voted-Sixth-Schedule-Khasi	541	Voucher	4,814	0	0	0		4,814	4,814	
									Total Object Head-- 1 :		3,66,539	0	19,800	2,200		3,44,539	3,66,539
									Total Sub Head :		3,66,539	0	19,800	2,200		3,44,539	3,66,539
									Total Minor Head 107 :		3,66,539	0	19,800	2,200		3,44,539	3,66,539
									Total Sub Major Head 0 :		3,66,539	0	19,800	2,200		3,44,539	3,66,539
									Total Major Head 2070 :		3,66,539	0	19,800	2,200		3,44,539	3,66,539
						Total of Month	:			3,66,539	0	19,800	2,200		3,44,539	3,66,539	
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			

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Department :		Home Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	3,16,930	0	19,900	2,200			2,94,830	3,16,930
					Total Object Head-- 1 :					3,16,930	0	19,900	2,200	2,94,830	3,16,930	
					02. Wages	Voted-Sixth-Schedule-Khasi	617	Voucher	9,933	0	0	0	9,933	9,933		
					Total Object Head-- 2 :					9,933	0	0	0	9,933	9,933	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	842	Voucher	7,434	0	0	0	7,434	7,434		
					Total Object Head-- 13 :					7,434	0	0	0	7,434	7,434	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	787	Voucher	1,350	0	0	0	1,350	1,350		
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,160	0	0	0	1,160	1,160		
						Voted-Sixth-Schedule-Khasi	952	Voucher	4,908	0	0	0	4,908	4,908		
					Total Object Head-- 51 :					7,418	0	0	0	7,418	7,418	
					Total Sub Head :					3,41,715	0	19,900	2,200	3,19,615	3,41,715	
					Total Minor Head 107 :					3,41,715	0	19,900	2,200	3,19,615	3,41,715	
					Total Sub Major Head 0 :					3,41,715	0	19,900	2,200	3,19,615	3,41,715	
					Total Major Head 2070 :					3,41,715	0	19,900	2,200	3,19,615	3,41,715	
					Total of Month :					3,41,715	0	19,900	2,200	3,19,615	3,41,715	
					Month of Account:		OCT/2022									

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Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	Voucher	2,61,970	0	14,200		0	2,47,770	2,61,970
Total Object Head-- I :										2,61,970	0	14,200		0	2,47,770	2,61,970
Total Sub Head :										2,61,970	0	14,200		0	2,47,770	2,61,970
Total Minor Head 107 :										2,61,970	0	14,200		0	2,47,770	2,61,970
Total Sub Major Head 0 :										2,61,970	0	14,200		0	2,47,770	2,61,970
Total Major Head 2070 :										2,61,970	0	14,200		0	2,47,770	2,61,970
Total of Month :										2,61,970	0	14,200		0	2,47,770	2,61,970
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	37	Voucher	2,67,298	0	14,200		0	2,53,098	2,67,298
Total Object Head-- I :										4,25,254	0	14,200		0	4,11,054	4,25,254
Total Sub Head :										4,25,254	0	14,200		0	4,11,054	4,25,254
Total Minor Head 107 :										4,25,254	0	14,200		0	4,11,054	4,25,254

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Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070	00					Total Sub Major Head	0 :			4,25,254	0	14,200		0	4,11,054	4,25,254
						Total Major Head	2070 :			4,25,254	0	14,200		0	4,11,054	4,25,254
						Total of Month	:			4,25,254	0	14,200		0	4,11,054	4,25,254
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1062	Voucher	3,11,818	0	17,200	2,200		2,92,418	3,11,818	
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,67,298	0	14,200		0	2,53,098	2,67,298	
						Voted-Sixth-Schedule-Khasi	76	Voucher	50,736	0	0		0	50,736	50,736	
						Voted-Sixth-Schedule-Khasi	79	Voucher	50,736	0	0		0	50,736	50,736	
						Total Object Head-- 1 :				6,80,588	0	31,400	2,200	6,46,988	6,80,588	
					02. Wages	Voted-Sixth-Schedule-Khasi	1531	Voucher	88,451	0	0		0	88,451	88,451	
						Total Object Head-- 2 :				88,451	0	0		0	88,451	88,451
					Total Sub Head :				7,69,039	0	31,400	2,200	7,35,439	7,69,039		
					Total Minor Head 107 :				7,69,039	0	31,400	2,200	7,35,439	7,69,039		
					Total Sub Major Head 0 :				7,69,039	0	31,400	2,200	7,35,439	7,69,039		

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Department :		Home Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1600002 Home Guard District Training Centre															
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			
2070						Total Major Head	2070 :			7,69,039	0	31,400	2,200		7,35,439	7,69,039	
						Total of Month	:			7,69,039	0	31,400	2,200		7,35,439	7,69,039	
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	527	Voucher	52,064	0	0	0		52,064	52,064	
						Total Object Head--	1 :			52,064	0	0	0		52,064	52,064	
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	93	Voucher	1,364	0	0	0		1,364	1,364
						Total Object Head--	13 :			1,364	0	0	0		1,364	1,364	
						24.P.O.L.		Voted-Sixth-Schedule-Khasi	469	Voucher	1,922	0	0	0		1,922	1,922
								Voted-Sixth-Schedule-Khasi	94	Voucher	11,073	0	0	0		11,073	11,073
						Total Object Head--	24 :			12,995	0	0	0		12,995	12,995	
						51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	92	Voucher	8,966	0	0	0		8,966	8,966
						Total Object Head--	51 :			8,966	0	0	0		8,966	8,966	
						Total Sub Head	:			75,389	0	0	0		75,389	75,389	
						Total Minor Head	107 :			75,389	0	0	0		75,389	75,389	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																		
Department :		Home Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1600002 Home Guard District Training Centre																		
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						
2070		00				Total Sub Major Head 0 :				75,389	0	0		0	75,389	75,389				
						Total Major Head 2070 :				75,389	0	0		0	75,389	75,389				
						Total of Month :				75,389	0	0		0	75,389	75,389				
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						
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		30	Voucher	55,104	0	0		0	55,104	55,104				
						Voted-Sixth-Schedule-Khasi		31	Voucher	55,964	0	0		0	55,964	55,964				
						Voted-Sixth-Schedule-Khasi		32	Voucher	3,21,906	0	17,260		0	3,04,646	3,21,906				
						Total Object Head-- 1 :				4,32,974	0	17,260		0	4,15,714	4,32,974				
					02. Wages	Voted-Sixth-Schedule-Khasi		374	Voucher	19,866	0	0		0	19,866	19,866				
						Total Object Head-- 2 :				19,866	0	0		0	19,866	19,866				
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		758	Voucher	2,050	0	0		0	2,050	2,050				
						Total Object Head-- 24 :				2,050	0	0		0	2,050	2,050				
									Total Sub Head :					4,54,890	0	17,260		0	4,37,630	4,54,890
									Total Minor Head 107 :					4,54,890	0	17,260		0	4,37,630	4,54,890

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070		00				Total Sub Major Head 0 :				4,54,890	0	17,260		0	4,37,630	4,54,890
						Total Major Head 2070 :				4,54,890	0	17,260		0	4,37,630	4,54,890
						Total of Month :				4,54,890	0	17,260		0	4,37,630	4,54,890
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1511	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Khasi		41	Voucher	3,77,010	0	17,260		0	3,59,750	3,77,010
						Total Object Head-- 1 :				4,17,010	0	17,260		0	3,99,750	4,17,010
					02. Wages	Voted-Sixth-Schedule-Khasi		437	Voucher	13,244	0	0		0	13,244	13,244
						Total Object Head-- 2 :				13,244	0	0		0	13,244	13,244
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1327	Voucher	22,360	0	0		0	22,360	22,360	
						Voted-Sixth-Schedule-Khasi	1499	Voucher	2,646	0	0		0	2,646	2,646	
						Voted-Sixth-Schedule-Khasi	1505	Voucher	31,940	0	0		0	31,940	31,940	
					Total Object Head-- 11 :				56,946	0	0		0	56,946	56,946	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		829	Voucher	3,530	0	0		0	3,530	3,530

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Total Object Head-- 13 :				3,530	0	0	0	3,530	3,530	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	1490	Voucher	2,062	0	0	0	2,062	2,062		
					Total Object Head-- 24 :				2,062	0	0	0	2,062	2,062		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1495	Voucher	8,855	0	0	0	8,855	8,855		
						Voted-Sixth-Schedule-Khasi	1496	Voucher	11,587	0	0	0	11,587	11,587		
						Voted-Sixth-Schedule-Khasi	1515	Voucher	7,126	0	0	0	7,126	7,126		
						Voted-Sixth-Schedule-Khasi	828	Voucher	2,292	0	0	0	2,292	2,292		
						Total Object Head-- 51 :				29,860	0	0	0	29,860	29,860	
					Total Sub Head :				5,22,652	0	17,260	0	5,05,392	5,22,652		
					Total Minor Head 107 :				5,22,652	0	17,260	0	5,05,392	5,22,652		
					Total Sub Major Head 0 :				5,22,652	0	17,260	0	5,05,392	5,22,652		
					Total Major Head 2070 :				5,22,652	0	17,260	0	5,05,392	5,22,652		
					Total of Month :				5,22,652	0	17,260	0	5,05,392	5,22,652		
Total of DDO 1600002 :				48,55,359	1,254	2,12,820	15,400	46,25,885	48,54,105							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																48,54,105



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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1600002 Home Guard District Training Centre						
<u>Summary of DDO wise expenditure</u>							
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,40,320
2070	00	107	(01) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,71,226
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	56,946
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,328
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	27,041
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	46,244
							48,54,105

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	79,443	0	11,850	0	67,593	79,443		
						Voted-Sixth-Schedule-Garo	53	Voucher	12,16,403	13,000	1,40,100	0	10,63,303	12,03,403		
						Voted-Sixth-Schedule-Garo	54	Voucher	39,967	0	8,500	0	31,467	39,967		
						Total Object Head-- 1 :				13,35,813	13,000	1,60,450	0	11,62,363	13,22,813	
						Total Sub Head :				13,35,813	13,000	1,60,450	0	11,62,363	13,22,813	
						Total Minor Head 107 :				13,35,813	13,000	1,60,450	0	11,62,363	13,22,813	
						Total Sub Major Head 0 :				13,35,813	13,000	1,60,450	0	11,62,363	13,22,813	
Total Major Head 2070 :				13,35,813	13,000	1,60,450	0	11,62,363	13,22,813							
Total of Month :				13,35,813	13,000	1,60,450	0	11,62,363	13,22,813							
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	79,443	0	11,850	0	67,593	79,443		
						Voted-Sixth-Schedule-Garo	141	Voucher	12,56,370	13,000	1,43,600	28,600	10,71,170	12,43,370		
						Total Object Head-- 1 :				13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813	
Total Sub Head :				13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813							

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107				Total Minor Head	107 :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813	
						Total Sub Major Head	0 :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813	
						Total Major Head	2070 :			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813	
						Total of Month	:			13,35,813	13,000	1,55,450	28,600	11,38,763	13,22,813	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	12,56,370	13,000	1,58,500	28,600	10,56,270	12,43,370	
						Voted-Sixth-Schedule-Garo		1600	Voucher	2,89,386	0	0	0	2,89,386	2,89,386	
						Voted-Sixth-Schedule-Garo		1602	Voucher	18,702	0	0	0	18,702	18,702	
						Voted-Sixth-Schedule-Garo		2080	Voucher	4,385	0	0	0	4,385	4,385	
						Voted-Sixth-Schedule-Garo		609	Voucher	83,828	0	13,250	0	70,578	83,828	
						Total Object Head--	1 :			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671	
						Total Sub Head	:			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671	
						Total Minor Head	107 :			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671	
						Total Sub Major Head	0 :			16,52,671	13,000	1,71,750	28,600	14,39,321	16,39,671	

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																																																																																																																																								
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																														
											8009	-	7610																																																																																																																											
<table><tr><td colspan="9">2070</td><td colspan="2">Total Major Head</td><td colspan="2">2070 :</td><td colspan="2">16,52,671</td><td colspan="2">13,000</td><td colspan="2">1,71,750</td><td colspan="2">28,600</td><td colspan="2">14,39,321</td><td colspan="2">16,39,671</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">16,52,671</td><td colspan="2">13,000</td><td colspan="2">1,71,750</td><td colspan="2">28,600</td><td colspan="2">14,39,321</td><td colspan="2">16,39,671</td></tr></table>															2070									Total Major Head		2070 :		16,52,671		13,000		1,71,750		28,600		14,39,321		16,39,671											Total of Month :		16,52,671		13,000		1,71,750		28,600		14,39,321		16,39,671																																																																											
2070									Total Major Head		2070 :		16,52,671		13,000		1,71,750		28,600		14,39,321		16,39,671																																																																																																																	
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Month of Account: JUL/2022																																																																																																																																								
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																														
											8009	-	7610																																																																																																																											
<table><tr><td rowspan="10">2070</td><td rowspan="10">00</td><td rowspan="10">107</td><td rowspan="10">(01) Expenditure On Home Guards</td><td rowspan="10">0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>614</td><td>Voucher</td><td>12,82,896</td><td>13,000</td><td>1,52,500</td><td>28,600</td><td>10,88,796</td><td>12,69,896</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>615</td><td>Voucher</td><td>85,700</td><td>0</td><td>13,250</td><td>0</td><td>72,450</td><td>85,700</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td>13,68,596</td><td>13,000</td><td>1,65,750</td><td>28,600</td><td>11,61,246</td><td>13,55,596</td></tr><tr><td rowspan="3">(13) Office Expenses</td><td>Voted-Sixth-Schedule-Garo</td><td>1008</td><td>Voucher</td><td>3,990</td><td>0</td><td>0</td><td>0</td><td>3,990</td><td>3,990</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>1009</td><td>Voucher</td><td>11,010</td><td>0</td><td>0</td><td>0</td><td>11,010</td><td>11,010</td></tr><tr><td colspan="2">Total Object Head-- 13 :</td><td>15,000</td><td>0</td><td>0</td><td>0</td><td>15,000</td><td>15,000</td></tr><tr><td rowspan="2">24.P.O.L.</td><td>Voted-Sixth-Schedule-Garo</td><td>1010</td><td>Voucher</td><td>20,000</td><td>0</td><td>0</td><td>0</td><td>20,000</td><td>20,000</td></tr><tr><td colspan="2">Total Object Head-- 24 :</td><td>20,000</td><td>0</td><td>0</td><td>0</td><td>20,000</td><td>20,000</td></tr><tr><td colspan="9">Total Sub Head :</td><td>14,03,596</td><td>13,000</td><td>1,65,750</td><td>28,600</td><td>11,96,246</td><td>13,90,596</td></tr><tr><td colspan="9">Total Minor Head 107 :</td><td>14,03,596</td><td>13,000</td><td>1,65,750</td><td>28,600</td><td>11,96,246</td><td>13,90,596</td></tr><tr><td colspan="9">Total Sub Major Head 0 :</td><td>14,03,596</td><td>13,000</td><td>1,65,750</td><td>28,600</td><td>11,96,246</td><td>13,90,596</td></tr></table>															2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	614	Voucher	12,82,896	13,000	1,52,500	28,600	10,88,796	12,69,896	Voted-Sixth-Schedule-Garo	615	Voucher	85,700	0	13,250	0	72,450	85,700	Total Object Head-- 1 :		13,68,596	13,000	1,65,750	28,600	11,61,246	13,55,596	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1008	Voucher	3,990	0	0	0	3,990	3,990	Voted-Sixth-Schedule-Garo	1009	Voucher	11,010	0	0	0	11,010	11,010	Total Object Head-- 13 :		15,000	0	0	0	15,000	15,000	24.P.O.L.	Voted-Sixth-Schedule-Garo	1010	Voucher	20,000	0	0	0	20,000	20,000	Total Object Head-- 24 :		20,000	0	0	0	20,000	20,000	Total Sub Head :									14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596	Total Minor Head 107 :									14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596	Total Sub Major Head 0 :									14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	614	Voucher	12,82,896	13,000	1,52,500	28,600	10,88,796	12,69,896																																																																																																																										
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					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1008	Voucher	3,990	0	0	0	3,990	3,990																																																																																																																										
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						Total Object Head-- 13 :		15,000	0	0	0	15,000	15,000																																																																																																																											
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						Total Object Head-- 24 :		20,000	0	0	0	20,000	20,000																																																																																																																											
					Total Sub Head :									14,03,596						13,000	1,65,750	28,600	11,96,246	13,90,596																																																																																																																
					Total Minor Head 107 :									14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596																																																																																																																					
Total Sub Major Head 0 :									14,03,596	13,000	1,65,750	28,600	11,96,246	13,90,596																																																																																																																										

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury		Tura Treasury																
D.D.O. :		1600001   District/Commandant Home Guards Garo Hills   Tura																
Month of Account:		JUL/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		
2070							Total Major Head	2070 :			14,03,596	13,000	1,65,750	28,600		11,96,246	13,90,596	
							Total of Month	:			14,03,596	13,000	1,65,750	28,600		11,96,246	13,90,596	
Month of Account:		AUG/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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1408	Voucher	42,933	0	0	0	42,933	42,933			
							Voted-Sixth-Schedule-Garo	350	Voucher	12,11,202	13,000	1,62,500	26,400	10,09,302	11,98,202			
							Voted-Sixth-Schedule-Garo	354	Voucher	85,700	0	13,250	0	72,450	85,700			
							Voted-Sixth-Schedule-Garo	731	Voucher	38,430	0	0	2,200	36,230	38,430			
							Total Object Head-- 1 :		13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265				
							Total Sub Head :		13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265				
							Total Minor Head 107 :		13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265				
							Total Sub Major Head 0 :		13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265				
							Total Major Head	2070 :			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265		
							Total of Month	:			13,78,265	13,000	1,75,750	28,600	11,60,915	13,65,265		
Month of Account:		SEP/2022																

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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1565	Voucher	2,02,868	0	0	0	2,02,868	2,02,868		
						Voted-Sixth-Schedule-Garo	1643	Voucher	30,509	0	0	0	30,509	30,509		
						Voted-Sixth-Schedule-Garo	1644	Voucher	10,170	0	0	0	10,170	10,170		
						Voted-Sixth-Schedule-Garo	1653	Voucher	59,928	0	0	0	59,928	59,928		
						Voted-Sixth-Schedule-Garo	1717	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	2014	Voucher	5,426	0	0	0	5,426	5,426		
						Voted-Sixth-Schedule-Garo	2015	Voucher	7,235	0	0	0	7,235	7,235		
						Voted-Sixth-Schedule-Garo	2017	Voucher	1,357	0	0	0	1,357	1,357		
						Voted-Sixth-Schedule-Garo	2018	Voucher	4,070	0	0	0	4,070	4,070		
						Voted-Sixth-Schedule-Garo	2138	Voucher	79,950	0	0	0	79,950	79,950		
						Voted-Sixth-Schedule-Garo	293	Voucher	85,700	0	13,250	0	72,450	85,700		
						Voted-Sixth-Schedule-Garo	296	Voucher	12,11,202	0	1,37,500	26,400	10,47,302	12,11,202		
						Voted-Sixth-Schedule-Garo	297	Voucher	38,430	0	0	2,200	36,230	38,430		
						Total Object Head-- I :			17,43,845	0	1,50,750	28,600	15,64,495	17,43,845		
						51.Motor Vehicles			Voted-Sixth-Schedule-Garo	1270	Voucher	20,000	0	0	0	20,000

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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Total Object Head-- 51 :				20,000	0	0	0	20,000	20,000	
						Total Sub Head :				17,63,845	0	1,50,750	28,600	15,84,495	17,63,845	
						Total Minor Head 107 :				17,63,845	0	1,50,750	28,600	15,84,495	17,63,845	
						Total Sub Major Head 0 :				17,63,845	0	1,50,750	28,600	15,84,495	17,63,845	
						Total Major Head 2070 :				17,63,845	0	1,50,750	28,600	15,84,495	17,63,845	
Total of Month :										17,63,845	0	1,50,750	28,600	15,84,495	17,63,845	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher	11,44,786	0	1,20,500	26,400	9,97,886	11,44,786		
						Voted-Sixth-Schedule-Garo	383	Voucher	85,700	0	13,250	0	72,450	85,700		
						Voted-Sixth-Schedule-Garo	384	Voucher	48,830	0	0	0	48,830	48,830		
						Voted-Sixth-Schedule-Garo	684	Voucher	79,950	0	0	0	79,950	79,950		
						Voted-Sixth-Schedule-Garo	814	Voucher	38,430	0	0	2,200	36,230	38,430		
						Voted-Sixth-Schedule-Garo	869	Voucher	1,30,946	0	12,000	0	1,18,946	1,30,946		
						Total Object Head-- 1 :				15,28,642	0	1,45,750	28,600	13,54,292	15,28,642	

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Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards			Total Sub Head :				15,28,642	0	1,45,750	28,600	13,54,292	15,28,642	
						Total Minor Head 107 :			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642		
						Total Sub Major Head 0 :			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642		
						Total Major Head 2070 :			15,28,642	0	1,45,750	28,600	13,54,292	15,28,642		
Total of Month :										15,28,642	0	1,45,750	28,600	13,54,292	15,28,642	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	2,41,812	0	0	0	2,41,812	2,41,812		
						Voted-Sixth-Schedule-Garo	1024	Voucher	31,518	0	0	0	31,518	31,518		
						Voted-Sixth-Schedule-Garo	1480	Voucher	52,216	0	0	0	52,216	52,216		
						Voted-Sixth-Schedule-Garo	371	Voucher	81,684	0	0	0	81,684	81,684		
						Voted-Sixth-Schedule-Garo	374	Voucher	12,07,813	0	1,15,500	28,600	10,63,713	12,07,813		
						Voted-Sixth-Schedule-Garo	375	Voucher	87,572	0	13,250	0	74,322	87,572		
						Voted-Sixth-Schedule-Garo	376	Voucher	1,33,589	0	12,000	0	1,21,589	1,33,589		



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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,36,204	0	1,40,750	28,600		16,66,854	18,36,204
						Total Sub Head :				18,36,204	0	1,40,750	28,600		16,66,854	18,36,204
						Total Minor Head 107 :				18,36,204	0	1,40,750	28,600		16,66,854	18,36,204
						Total Sub Major Head 0 :				18,36,204	0	1,40,750	28,600		16,66,854	18,36,204
						Total Major Head 2070 :				18,36,204	0	1,40,750	28,600		16,66,854	18,36,204
						Total of Month :				18,36,204	0	1,40,750	28,600		16,66,854	18,36,204
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1277	Voucher	9,234	0	0	0		9,234	9,234
							Voted-Sixth-Schedule-Garo	1349	Voucher	56,000	0	0	0		56,000	56,000
							Voted-Sixth-Schedule-Garo	1980	Voucher	12,08,922	1,000	1,19,000	22,000		10,66,922	12,07,922
							Voted-Sixth-Schedule-Garo	1982	Voucher	97,552	0	18,500	4,400		74,652	97,552
							Voted-Sixth-Schedule-Garo	551	Voucher	52,216	0	0	0		52,216	52,216
							Voted-Sixth-Schedule-Garo	554	Voucher	1,69,256	0	13,250	0		1,56,006	1,69,256
							Voted-Sixth-	555	Voucher	13,41,402	1,000	1,56,000	28,600		11,55,802	13,40,402

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Tura Treasury															
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				29,34,582	2,000	3,06,750	55,000	25,70,832	29,32,582		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2723	Voucher	10,240	0	0	0	10,240	10,240			
						Voted-Sixth-Schedule-Garo	2724	Voucher	13,729	0	0	0	13,729	13,729			
					Total Object Head-- 13 :				23,969	0	0	0	23,969	23,969			
					24.P.O.L.	Voted-Sixth-Schedule-Garo	2722	Voucher	54,203	0	0	0	54,203	54,203			
					Total Object Head-- 24 :				54,203	0	0	0	54,203	54,203			
					Total Sub Head :				30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754			
					Total Minor Head 107 :				30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754			
					Total Sub Major Head 0 :				30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754			
					Total Major Head 2070 :				30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754			
Total of Month :				30,12,754	2,000	3,06,750	55,000	26,49,004	30,10,754								
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,69,256	0	13,250	0	1,56,006	1,69,256			
						Voted-Sixth-	319	Voucher	1,40,497	0	0	2,200	1,38,297	1,40,497			

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	730	Voucher	2,30,272	0	0	0	2,30,272	2,30,272		
						Voted-Sixth-Schedule-Garo	731	Voucher	28,848	0	0	0	28,848	28,848		
						Total Object Head-- I :				5,68,873	0	13,250	2,200	5,53,423	5,68,873	
						Total Sub Head :				5,68,873	0	13,250	2,200	5,53,423	5,68,873	
						Total Minor Head 107 :				5,68,873	0	13,250	2,200	5,53,423	5,68,873	
						Total Sub Major Head 0 :				5,68,873	0	13,250	2,200	5,53,423	5,68,873	
						Total Major Head 2070 :				5,68,873	0	13,250	2,200	5,53,423	5,68,873	
Total of Month :										5,68,873	0	13,250	2,200	5,53,423	5,68,873	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,74,064	0	13,250	0	1,60,814	1,74,064		
						Voted-Sixth-Schedule-Garo	1192	Voucher	26,010	0	0	0	26,010	26,010		
						Voted-Sixth-Schedule-Garo	123	Voucher	15,01,792	1,000	1,37,500	24,200	13,39,092	15,00,792		
						Voted-Sixth-Schedule-Garo	1396	Voucher	7,331	0	0	0	7,331	7,331		
						Total Object Head-- I :										

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance					17,09,197	1,000	1,50,750	24,200		15,33,247	17,08,197
						Total Sub Head :				17,09,197	1,000	1,50,750	24,200		15,33,247	17,08,197
						Total Minor Head	107 :			17,09,197	1,000	1,50,750	24,200		15,33,247	17,08,197
						Total Sub Major Head	0 :			17,09,197	1,000	1,50,750	24,200		15,33,247	17,08,197
						Total Major Head	2070 :			17,09,197	1,000	1,50,750	24,200		15,33,247	17,08,197
						Total of Month :				17,09,197	1,000	1,50,750	24,200		15,33,247	17,08,197
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes		General-Voted	1319	Contingency	19,050	0	0	0		19,050	19,050
							General-Voted	1321	Contingency	79,488	0	0	0		79,488	79,488
						Total Object Head--	14 :			98,538	0	0	0		98,538	98,538
						Total Sub Head :				98,538	0	0	0		98,538	98,538
						Total Minor Head	1 :			98,538	0	0	0		98,538	98,538
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	Voucher	1,85,730	0	7,000	0		1,78,730	1,85,730
							Voted-Sixth-	126	Voucher	44,128	1,000	4,500	0		38,628	43,128

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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	14,57,664	8,000	1,43,000	0	13,06,664	14,49,664		
						Voted-Sixth-Schedule-Garo	2952	Voucher	95,000	0	0	0	95,000	95,000		
						Voted-Sixth-Schedule-Garo	778	Voucher	42,120	0	0	0	42,120	42,120		
						Total Object Head-- I :				18,24,642	9,000	1,54,500	0	16,61,142	18,15,642	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2951	Voucher	45,150	0	0	0	45,150	45,150		
						Voted-Sixth-Schedule-Garo	2953	Voucher	5,930	0	0	0	5,930	5,930		
						Voted-Sixth-Schedule-Garo	2954	Voucher	28,160	0	0	0	28,160	28,160		
						Voted-Sixth-Schedule-Garo	2955	Voucher	37,120	0	0	0	37,120	37,120		
						Total Object Head-- II :				1,16,360	0	0	0	1,16,360	1,16,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1639	Voucher	8,630	0	0	0	8,630	8,630		
						Voted-Sixth-Schedule-Garo	1839	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo	2968	Voucher	34,735	0	0	0	34,735	34,735		
						Voted-Sixth-Schedule-Garo	2969	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	2972	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	2977	Voucher	12,951	0	0	0	12,951	12,951		
						Voted-Sixth-	3018	Voucher	27,684	0	0	0	27,684	27,684		

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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1957	Voucher	59,524	0	0		0	59,524	59,524
						Voted-Sixth-Schedule-Garo		2962	Voucher	50,569	0	0		0	50,569	50,569
						Voted-Sixth-Schedule-Garo		2963	Voucher	46,955	0	0		0	46,955	46,955
						Voted-Sixth-Schedule-Garo		2965	Voucher	53,647	0	0		0	53,647	53,647
						Voted-Sixth-Schedule-Garo		2966	Voucher	52,579	0	0		0	52,579	52,579
						Voted-Sixth-Schedule-Garo		3002	Voucher	49,443	0	0		0	49,443	49,443
						Voted-Sixth-Schedule-Garo		3003	Voucher	50,474	0	0		0	50,474	50,474
						Voted-Sixth-Schedule-Garo		3006	Voucher	61,987	0	0		0	61,987	61,987
						Voted-Sixth-Schedule-Garo		3009	Voucher	51,564	0	0		0	51,564	51,564
						Voted-Sixth-Schedule-Garo		3010	Voucher	51,758	0	0		0	51,758	51,758
						Voted-Sixth-Schedule-Garo		3012	Voucher	51,608	0	0		0	51,608	51,608
						Voted-Sixth-Schedule-Garo		3014	Voucher	51,598	0	0		0	51,598	51,598
						Voted-Sixth-Schedule-Garo		3020	Voucher	1,08,214	0	0		0	1,08,214	1,08,214
						Voted-Sixth-Schedule-Garo		3022	Voucher	87,356	0	0		0	87,356	87,356
						Voted-Sixth-		3023	Voucher	66,477	0	0		0	66,477	66,477

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards 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		
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Total Object Head-- 24 :				8,93,753	0	0	0	0	8,93,753	8,93,753
					50.Other Charges	Voted-Sixth-Schedule-Garo		1836	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		1841	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000
						Total Object Head-- 50 :				1,64,000	0	0	0	0	1,64,000	1,64,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1840	Voucher	39,500	0	0	0	0	39,500	39,500
						Voted-Sixth-Schedule-Garo		2975	Voucher	10,500	0	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo		2983	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo		2987	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo		2990	Voucher	10,095	0	0	0	0	10,095	10,095
						Total Object Head-- 51 :				1,40,095	0	0	0	0	1,40,095	1,40,095
					Total Sub Head :						32,58,850	9,000	1,54,500	0	30,95,350	32,49,850
					Total Minor Head 107 :						32,58,850	9,000	1,54,500	0	30,95,350	32,49,850
					Total Sub Major Head 0 :						33,57,388	9,000	1,54,500	0	31,93,888	33,48,388
					Total Major Head 2070 :						33,57,388	9,000	1,54,500	0	31,93,888	33,48,388
					Total of Month :						33,57,388	9,000	1,54,500	0	31,93,888	33,48,388
					Total of DDO 1600001 :						2,08,83,061	77,000	18,91,650	2,81,600	1,86,32,811	2,08,06,061
Reconciliation Portion																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Tura Treasury						
D.D.O. :	1600001	District/Commandant Home Guards Garo Hills Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						2,08,06,061	
<u>Summary of DDO wise expenditure</u>							
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	98,538
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,91,40,143
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,16,360
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,58,969
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	9,67,956
2070	00	107	(01) Expenditure On Home Guards	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,64,000
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,60,095
						2,08,06,061	



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence Tura														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	56	Voucher	80,350	0	0	0		80,350	80,350
							Voted-Sixth-Schedule-Garo	57	Voucher	3,08,256	4,000	36,800	8,800		2,58,656	3,04,256
Total Object Head-- 1 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Sub Head :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Minor Head 106 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Sub Major Head 0 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Major Head 2070 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total of Month :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	Voucher	80,350	0	0	0		80,350	80,350
							Voted-Sixth-Schedule-Garo	139	Voucher	3,08,256	4,000	36,800	8,800		2,58,656	3,04,256
Total Object Head-- 1 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Sub Head :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Minor Head 106 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence Tura														
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		
2070	00	Total Sub Major Head 0 :								3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total Major Head 2070 :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
Total of Month :										3,88,606	4,000	36,800	8,800		3,39,006	3,84,606
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	3,08,256	4,000	31,800	8,800		2,63,656	3,04,256
						Voted-Sixth-Schedule-Garo		1598	Voucher	72,201	0	0	0		72,201	72,201
						Voted-Sixth-Schedule-Garo		1599	Voucher	18,513	0	0	0		18,513	18,513
						Voted-Sixth-Schedule-Garo		612	Voucher	80,350	0	0	0		80,350	80,350
Total Object Head-- 1 :										4,79,320	4,000	31,800	8,800		4,34,720	4,75,320
Total Sub Head :										4,79,320	4,000	31,800	8,800		4,34,720	4,75,320
Total Minor Head 106 :										4,79,320	4,000	31,800	8,800		4,34,720	4,75,320
Total Sub Major Head 0 :										4,79,320	4,000	31,800	8,800		4,34,720	4,75,320
Total Major Head 2070 :										4,79,320	4,000	31,800	8,800		4,34,720	4,75,320
Total of Month :										4,79,320	4,000	31,800	8,800		4,34,720	4,75,320

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	3,14,841	4,000	31,800	8,800	2,70,241	3,10,841		
						Voted-Sixth-Schedule-Garo	338	Voucher	82,033	0	0	0	82,033	82,033		
						Total Object Head-- I :				3,96,874	4,000	31,800	8,800	3,52,274	3,92,874	
						Total Sub Head :				3,96,874	4,000	31,800	8,800	3,52,274	3,92,874	
					Total Minor Head 106 :				3,96,874	4,000	31,800	8,800	3,52,274	3,92,874		
					Total Sub Major Head 0 :				3,96,874	4,000	31,800	8,800	3,52,274	3,92,874		
					Total Major Head 2070 :				3,96,874	4,000	31,800	8,800	3,52,274	3,92,874		
					Total of Month :				3,96,874	4,000	31,800	8,800	3,52,274	3,92,874		
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	3,21,993	4,000	27,100	8,800	2,82,093	3,17,993		
						Voted-Sixth-Schedule-Garo	70	Voucher	82,033	0	0	0	82,033	82,033		
					Total Object Head-- I :				4,04,026	4,000	27,100	8,800	3,64,126	4,00,026		
					Total Sub Head :				4,04,026	4,000	27,100	8,800	3,64,126	4,00,026		
					Total Minor Head 106 :				4,04,026	4,000	27,100	8,800	3,64,126	4,00,026		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence Tura														
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		
2070		00				Total Sub Major Head 0 :				4,04,026	4,000	27,100	8,800		3,64,126	4,00,026
						Total Major Head 2070 :				4,04,026	4,000	27,100	8,800		3,64,126	4,00,026
						Total of Month :				4,04,026	4,000	27,100	8,800		3,64,126	4,00,026
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		300	Voucher	82,033	0	0	0		82,033	82,033
						Voted-Sixth-Schedule-Garo		301	Voucher	3,21,993	0	27,100	8,800		2,86,093	3,21,993
						Total Object Head-- 1 :				4,04,026	0	27,100	8,800		3,68,126	4,04,026
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1342	Voucher	1,160	0	0	0		1,160	1,160
						Voted-Sixth-Schedule-Garo		1716	Voucher	8,220	0	0	0		8,220	8,220
						Voted-Sixth-Schedule-Garo		2137	Voucher	5,620	0	0	0		5,620	5,620
						Total Object Head-- 13 :				15,000	0	0	0		15,000	15,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1657	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 24 :				20,000	0	0	0		20,000	20,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1341	Voucher	1,500	0	0	0		1,500	1,500

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1715	Voucher	10,074	0	0	0		10,074	10,074
Total Object Head-- 51 :										11,574	0	0	0		11,574	11,574
Total Sub Head :										4,50,600	0	27,100	8,800		4,14,700	4,50,600
Total Minor Head 106 :										4,50,600	0	27,100	8,800		4,14,700	4,50,600
Total Sub Major Head 0 :										4,50,600	0	27,100	8,800		4,14,700	4,50,600
Total Major Head 2070 :										4,50,600	0	27,100	8,800		4,14,700	4,50,600
Total of Month :										4,50,600	0	27,100	8,800		4,14,700	4,50,600
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		379	Voucher	82,033	0	0	0		82,033	82,033
										3,21,993	0	22,100	8,800		2,91,093	3,21,993
Total Object Head-- 1 :										4,04,026	0	22,100	8,800		3,73,126	4,04,026
Total Sub Head :										4,04,026	0	22,100	8,800		3,73,126	4,04,026
Total Minor Head 106 :										4,04,026	0	22,100	8,800		3,73,126	4,04,026
Total Sub Major Head 0 :										4,04,026	0	22,100	8,800		3,73,126	4,04,026

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Department :		Home Department																				
Treasury		Tura Treasury																				
D.D.O. :		1600002   Dy. Controller Civil Defence   Tura																				
Month of Account:		OCT/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							
2070							Total Major Head	2070 :				4,04,026	0	22,100	8,800	3,73,126	4,04,026					
							Total of Month	:				4,04,026	0	22,100	8,800	3,73,126	4,04,026					
Month of Account:		NOV/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							
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	372	Voucher	3,28,734	0	17,100	8,800	3,02,834	3,28,734							
							Voted-Sixth-Schedule-Garo	373	Voucher	83,716	0	0	0	83,716	83,716							
							Voted-Sixth-Schedule-Garo	668	Voucher	15,147	0	0	0	15,147	15,147							
							Voted-Sixth-Schedule-Garo	669	Voucher	59,733	0	0	0	59,733	59,733							
							Total Object Head-- 1 :										4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total Sub Head :										4,87,330	0	17,100	8,800	4,61,430	4,87,330
							Total Minor Head 106 :										4,87,330	0	17,100	8,800	4,61,430	4,87,330
						Total Sub Major Head 0 :					4,87,330	0	17,100	8,800	4,61,430	4,87,330						
						Total Major Head 2070 :					4,87,330	0	17,100	8,800	4,61,430	4,87,330						
							Total of Month	:				4,87,330	0	17,100	8,800	4,61,430	4,87,330					
Month of Account:		DEC/2022																				

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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1978	Voucher	3,28,734	0	18,350	8,800	3,01,584	3,28,734		
						Voted-Sixth-Schedule-Garo	2179	Voucher	83,716	0	0	0	83,716	83,716		
						Voted-Sixth-Schedule-Garo	550	Voucher	3,28,734	0	18,350	8,800	3,01,584	3,28,734		
						Voted-Sixth-Schedule-Garo	553	Voucher	83,716	0	0	0	83,716	83,716		
						Total Object Head-- 1 :				8,24,900	0	36,700	17,600	7,70,600	8,24,900	
						Total Sub Head :				8,24,900	0	36,700	17,600	7,70,600	8,24,900	
						Total Minor Head 106 :				8,24,900	0	36,700	17,600	7,70,600	8,24,900	
						Total Sub Major Head 0 :				8,24,900	0	36,700	17,600	7,70,600	8,24,900	
						Total Major Head 2070 :				8,24,900	0	36,700	17,600	7,70,600	8,24,900	
						Total of Month :				8,24,900	0	36,700	17,600	7,70,600	8,24,900	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Contingency	85,960	0	0	0	85,960	85,960		
						Voted-Sixth-Schedule-Garo	114	Contingency	13,464	0	0	0	13,464	13,464		
						Voted-Sixth-	115	Conting	53,928	0	0	0	53,928	53,928		

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Department :				Home Department													
Treasury				Tura Treasury													
D.D.O. :				1600002 Dy. Controller Civil Defence 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			
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	ency									
						Voted-Sixth-Schedule-Garo	120	Contingency	3,13,622	0	0	0	3,13,622	3,13,622			
						Total Object Head-- 1 :							4,66,974	0	0	0	4,66,974
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1076	Voucher	2,000	0	0	0	2,000	2,000			
						Total Object Head-- 13 :							2,000	0	0	0	2,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1422	Voucher	36,358	0	0	0	36,358	36,358			
						Total Object Head-- 24 :							36,358	0	0	0	36,358
					Total Sub Head :							5,05,332	0	0	0	5,05,332	5,05,332
					Total Minor Head 106 :							5,05,332	0	0	0	5,05,332	5,05,332
					Total Sub Major Head 0 :							5,05,332	0	0	0	5,05,332	5,05,332
Total Major Head 2070 :							5,05,332	0	0	0	5,05,332	5,05,332					
Total of Month :							5,05,332	0	0	0	5,05,332	5,05,332					
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			
2070	00	001	(01) Payment Dues To	0	14.Rents,Rates And	General-Voted	1320	Conting		28,118	0	0	0	0	28,118	28,118	



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Department :		Home Department															
Treasury :		Tura Treasury															
D.D.O. :		1600002 Dy. Controller Civil Defence Tura															
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			
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		1320	ency								
						Total Object Head-- 14 :				28,118	0	0	0	28,118	28,118		
						Total Sub Head :				28,118	0	0	0	28,118	28,118		
						Total Minor Head 1 :				28,118	0	0	0	28,118	28,118		
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1150	Voucher	2,128	0	0	0	2,128	2,128		
						Voted-Sixth-Schedule-Garo				85,960	0	0	0	85,960	85,960		
						Voted-Sixth-Schedule-Garo				3,39,850	0	24,100	0	3,15,750	3,39,850		
						Total Object Head-- 1 :				4,27,938	0	24,100	0	4,03,838	4,27,938		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1647	Voucher	12,985	0	0	0	12,985	12,985		
						Voted-Sixth-Schedule-Garo				500	0	0	0	500	500		
						Voted-Sixth-Schedule-Garo				6,042	0	0	0	6,042	6,042		
						Voted-Sixth-Schedule-Garo				2,500	0	0	0	2,500	2,500		
						Voted-Sixth-Schedule-Garo				1,162	0	0	0	1,162	1,162		
						Voted-Sixth-Schedule-Garo				20,777	0	0	0	20,777	20,777		
						Voted-Sixth-Schedule-Garo				39,924	0	0	0	39,924	39,924		
						Voted-Sixth-Schedule-Garo				20,000	0	0	0	20,000	20,000		

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Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Total Object Head-- 13 :				1,03,890	0	0	0	0	1,03,890	1,03,890
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1958	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo		2971	Voucher	54,846	0	0	0	0	54,846	54,846
						Voted-Sixth-Schedule-Garo		2978	Voucher	51,255	0	0	0	0	51,255	51,255
						Voted-Sixth-Schedule-Garo		3007	Voucher	92,977	0	0	0	0	92,977	92,977
					Total Object Head-- 24 :					2,29,078	0	0	0	0	2,29,078	2,29,078
					50.Other Charges	Voted-Sixth-Schedule-Garo		1642	Voucher	15,090	0	0	0	0	15,090	15,090
					Total Object Head-- 50 :					15,090	0	0	0	0	15,090	15,090
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1640	Voucher	920	0	0	0	0	920	920
						Voted-Sixth-Schedule-Garo		1648	Voucher	18,280	0	0	0	0	18,280	18,280
						Voted-Sixth-Schedule-Garo		2284	Voucher	4,226	0	0	0	0	4,226	4,226
						Voted-Sixth-Schedule-Garo		2957	Voucher	36,750	0	0	0	0	36,750	36,750
					Total Object Head-- 51 :					60,176	0	0	0	0	60,176	60,176
					Total Sub Head :					8,36,172	0	24,100	0	0	8,12,072	8,36,172
					Total Minor Head 106 :					8,36,172	0	24,100	0	0	8,12,072	8,36,172
					Total Sub Major Head 0 :					8,64,290	0	24,100	0	0	8,40,190	8,64,290

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Department :		Home Department																
Treasury :		Tura Treasury																
D.D.O. :		1600002 Dy. Controller Civil Defence Tura																
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		
2070								Total Major Head	2070 :		8,64,290		0	24,100	0	8,40,190	8,64,290	
								Total of Month	:		8,64,290		0	24,100	0	8,40,190	8,64,290	
								Total of DDO	1600002 :		55,93,910		20,000	2,91,400	88,000	51,94,510	55,73,910	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO Name:		1600002																
Month of Account		FEB-2023																
2070	00	106	(02)	Air Raid Precaution			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo			35155				24,100	
Monthwise Internal Adjustment Total :																24,100		
DDO wise Internal Adjustment Total:																24,100		
DDO wise Total ( Original +Reconcilation+IA) :																55,98,010		
Summary of DDO wise expenditure																		
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board				0	14.Rents,Rates And Taxes		General-Voted			28,118					
2070	00	106	(02) Air Raid Precaution				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo			50,52,626					
2070	00	106	(02) Air Raid Precaution				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo			1,20,890					

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Tura Treasury						
D.D.O. :	1600002	Dy. Controller Civil Defence Tura					
<u>Summary of DDO wise expenditure</u>							
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	2,85,436
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Garo	15,090
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	71,750
							55,73,910

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Department :		Home Department														
Treasury		Baghmara Treasury														
D.D.O. :		1600001   Deputy Controller Civil Defence   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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	30,114	0	0	0	30,114	30,114		
						Voted-Sixth-Schedule-Garo	6	Voucher	88,508	0	4,000	2,200	82,308	88,508		
						Total Object Head-- 1 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
					Total Sub Head :					1,18,622	0	4,000	2,200	1,12,422	1,18,622	
					Total Minor Head    106 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622	
					Total Sub Major Head   0 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622	
					Total Major Head    2070 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622	
Total of Month :					1,18,622	0	4,000	2,200	1,12,422	1,18,622						
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	30,114	0	0	0	30,114	30,114		
						Voted-Sixth-Schedule-Garo	4	Voucher	88,508	0	4,000	2,200	82,308	88,508		
						Total Object Head-- 1 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
					Total Sub Head :					1,18,622	0	4,000	2,200	1,12,422	1,18,622	
					Total Minor Head    106 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence 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		
2070	00					Total Sub Major Head 0 :				1,18,622	0	4,000	2,200	1,12,422	1,18,622	
						Total Major Head 2070 :				1,18,622	0	4,000	2,200	1,12,422	1,18,622	
						Total of Month :				1,18,622	0	4,000	2,200	1,12,422	1,18,622	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	88,508	0	4,000	2,200	82,308	88,508		
						Voted-Sixth-Schedule-Garo	43	Voucher	30,114	0	0	0	30,114	30,114		
						Total Object Head-- 1 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Head :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Minor Head 106 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Sub Major Head 0 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total Major Head 2070 :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Total of Month :					1,18,622	0	4,000	2,200	1,12,422	1,18,622
						Month of Account:		JUL/2022								
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)						

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																				
Department :		Home Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1600001 Deputy Controller Civil Defence Baghmara																				
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								
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	255	Voucher	20,775	0	0	0	20,775	20,775							
								446	Voucher	30,750	0	0	0	30,750	30,750							
								447	Voucher	90,413	0	4,000	2,200	84,213	90,413							
								634	Voucher	6,996	0	0	0	6,996	6,996							
								Total Object Head-- 1 :									1,48,934	0	4,000	2,200	1,42,734	1,48,934
								Total Sub Head :									1,48,934	0	4,000	2,200	1,42,734	1,48,934
								Total Minor Head 106 :									1,48,934	0	4,000	2,200	1,42,734	1,48,934
								Total Sub Major Head 0 :									1,48,934	0	4,000	2,200	1,42,734	1,48,934
								Total Major Head 2070 :									1,48,934	0	4,000	2,200	1,42,734	1,48,934
								Total of Month :									1,48,934	0	4,000	2,200	1,42,734	1,48,934
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								
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	Voucher	91,513	0	4,000	2,200	85,313	91,513							
								112	Voucher	31,575	0	0	0	31,575	31,575							
								Total Object Head-- 1 :														

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence Baghmara														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					1,23,088	0	4,000	2,200		1,16,888	1,23,088
						Total Sub Head :				1,23,088	0	4,000	2,200		1,16,888	1,23,088
						Total Minor Head	106 :			1,23,088	0	4,000	2,200		1,16,888	1,23,088
						Total Sub Major Head	0 :			1,23,088	0	4,000	2,200		1,16,888	1,23,088
						Total Major Head	2070 :			1,23,088	0	4,000	2,200		1,16,888	1,23,088
						Total of Month :				1,23,088	0	4,000	2,200		1,16,888	1,23,088
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	192	Voucher	31,575	0	0	0		31,575	31,575
							Voted-Sixth-Schedule-Garo	98	Voucher	91,513	0	4,000	2,200		85,313	91,513
						Total Object Head--	1 :			1,23,088	0	4,000	2,200		1,16,888	1,23,088
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	368	Voucher	9,375	0	0	0		9,375	9,375
						Total Object Head--	13 :			9,375	0	0	0		9,375	9,375
						Total Sub Head :				1,32,463	0	4,000	2,200		1,26,263	1,32,463
						Total Minor Head	106 :			1,32,463	0	4,000	2,200		1,26,263	1,32,463



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Department :		Home Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence Baghmara														
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		
2070	00				Total Sub Major Head 0 :					1,32,463	0	4,000	2,200	1,26,263	1,32,463	
					Total Major Head 2070 :					1,32,463	0	4,000	2,200	1,26,263	1,32,463	
					Total of Month :					1,32,463	0	4,000	2,200	1,26,263	1,32,463	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	31,575	0	0	0	31,575	31,575		
						Voted-Sixth-Schedule-Garo	325	Voucher	91,513	0	4,000	2,200	85,313	91,513		
						Total Object Head-- 1 :				1,23,088	0	4,000	2,200	1,16,888	1,23,088	
				02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	8,500	0	0	0	8,500	8,500			
					Voted-Sixth-Schedule-Garo	37	Voucher	17,000	0	0	0	17,000	17,000			
					Total Object Head-- 2 :				25,500	0	0	0	25,500	25,500		
				Total Sub Head :					1,48,588	0	4,000	2,200	1,42,388	1,48,588		
				Total Minor Head 106 :					1,48,588	0	4,000	2,200	1,42,388	1,48,588		
				Total Sub Major Head 0 :					1,48,588	0	4,000	2,200	1,42,388	1,48,588		
				Total Major Head 2070 :					1,48,588	0	4,000	2,200	1,42,388	1,48,588		

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works																												
Department :		Home Department																												
Treasury		Baghmara Treasury																												
D.D.O. :		1600001   Deputy Controller Civil Defence   Baghmara																												
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								
Total of Month :																		1,48,588		0		4,000		2,200		1,42,388		1,48,588		
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								
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		61	Voucher	32,229		0		0		0		32,229						32,229		32,229				
						Voted-Sixth-Schedule-Garo		69	Voucher	93,442		0		4,000		2,200		87,242		93,442										
						Total Object Head-- 1 :													1,25,671		0		4,000		2,200		1,19,471		1,25,671	
						Total Sub Head :													1,25,671		0		4,000		2,200		1,19,471		1,25,671	
						Total Minor Head    106 :													1,25,671		0		4,000		2,200		1,19,471		1,25,671	
						Total Sub Major Head    0 :													1,25,671		0		4,000		2,200		1,19,471		1,25,671	
						Total Major Head    2070 :													1,25,671		0		4,000		2,200		1,19,471		1,25,671	
Total of Month :																		1,25,671		0		4,000		2,200		1,19,471		1,25,671		
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								
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary	Voted-Sixth-		122	Voucher	93,442		0		4,000		2,200		87,242						93,442		93,442				

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																										
Department : Home Department																										
Treasury Baghmara Treasury																										
D.D.O. : 1600001 Deputy Controller Civil Defence Baghmara																										
Month of Account: DEC/2022																										
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
										8009			-			7610										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		45		Voucher		32,229		0		0		0		32,229		32,229				
						Voted-Sixth-Schedule-Garo		858		Voucher		22,995		0		0		0		22,995		22,995				
						Total Object Head-- 1 :						1,48,666		0		4,000		2,200		1,42,466		1,48,666				
						02. Wages	Voted-Sixth-Schedule-Garo		1183		Voucher		68,000		0		0		0		68,000		68,000			
							Voted-Sixth-Schedule-Garo		1184		Voucher		1,10,500		0		0		0		1,10,500		1,10,500			
							Total Object Head-- 2 :						1,78,500		0		0		0		1,78,500		1,78,500			
					Total Sub Head :								3,27,166		0		4,000		2,200		3,20,966		3,27,166			
					Total Minor Head 106 :								3,27,166		0		4,000		2,200		3,20,966		3,27,166			
					Total Sub Major Head 0 :								3,27,166		0		4,000		2,200		3,20,966		3,27,166			
					Total Major Head 2070 :								3,27,166		0		4,000		2,200		3,20,966		3,27,166			
Total of Month :								3,27,166		0		4,000		2,200		3,20,966		3,27,166								
Month of Account: JAN/2023																										
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
										8009			-			7610										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		271		Contingency		32,229		0		0		0		32,229		32,229				
						Voted-Sixth-		273		Conting		20,664		0		0		0		20,664		20,664				

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Department :			Home Department													
Treasury			Baghmara Treasury													
D.D.O. :			1600001   Deputy Controller Civil Defence   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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	ency							
							Voted-Sixth-Schedule-Garo	28	Contingency	87,242	0	0	0	87,242	87,242	
						Total Object Head-- I :				1,40,135	0	0	0	1,40,135	1,40,135	
						Total Sub Head :				1,40,135	0	0	0	1,40,135	1,40,135	
						Total Minor Head    106 :				1,40,135	0	0	0	1,40,135	1,40,135	
						Total Sub Major Head    0 :				1,40,135	0	0	0	1,40,135	1,40,135	
						Total Major Head    2070 :				1,40,135	0	0	0	1,40,135	1,40,135	
Total of Month :										1,40,135	0	0	0	1,40,135	1,40,135	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	222	Contingency	1,25,115	0	0	0	1,25,115	1,25,115	
						Total Object Head-- I :				1,25,115	0	0	0	1,25,115	1,25,115	
						Total Sub Head :				1,25,115	0	0	0	1,25,115	1,25,115	
						Total Minor Head    106 :				1,25,115	0	0	0	1,25,115	1,25,115	
						Total Sub Major Head    0 :				1,25,115	0	0	0	1,25,115	1,25,115	

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Demand :				20	Other Administrative Services etc Capital Outlay on Public Works																									
Department :				Home Department																										
Treasury				Baghmara Treasury																										
D.D.O. :				1600001	Deputy Controller Civil Defence										Baghmara															
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			
2070										Total Major Head		2070 :						1,25,115		0		0			0		1,25,115		1,25,115	
										Total of Month		:						1,25,115		0		0			0		1,25,115		1,25,115	
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			
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1208	Voucher		10,000		0		0		0		10,000		10,000								
							Voted-Sixth-Schedule-Garo		139	Voucher		1,29,115		0		4,000		0		1,25,115		1,29,115								
							Total Object Head-- 1 :				1,39,115		0		4,000		0		1,35,115		1,39,115									
					02. Wages		Voted-Sixth-Schedule-Garo		1235	Voucher		25,500		0		0		0		25,500		25,500								
							Voted-Sixth-Schedule-Garo		1236	Voucher		25,500		0		0		0		25,500		25,500								
							Voted-Sixth-Schedule-Garo		1272	Voucher		8,500		0		0		0		8,500		8,500								
					Total Object Head-- 2 :				59,500		0		0		0		59,500		59,500											
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1225	Voucher		6,500		0		0		0		6,500		6,500								
							Voted-Sixth-Schedule-Garo		1233	Voucher		7,000		0		0		0		7,000		7,000								
							Voted-Sixth-Schedule-Garo		1234	Voucher		6,500		0		0		0		6,500		6,500								
					Total Object Head-- 11 :				20,000		0		0		0		20,000		20,000											

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1600001 Deputy Controller Civil Defence Baghmara													
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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1238	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Garo	423	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	666	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 13 :			36,500	0	0	0	36,500	36,500	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1237	Voucher	2,100	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Garo	1271	Voucher	60,404	0	0	0	60,404	60,404	
						Total Object Head-- 24 :			62,504	0	0	0	62,504	62,504	
					50.Other Charges	Voted-Sixth-Schedule-Garo	593	Voucher	15,090	0	0	0	15,090	15,090	
						Total Object Head-- 50 :			15,090	0	0	0	15,090	15,090	
					Total Sub Head :			3,32,709	0	4,000	0	3,28,709	3,32,709		
					Total Minor Head 106 :			3,32,709	0	4,000	0	3,28,709	3,32,709		
					Total Sub Major Head 0 :			3,32,709	0	4,000	0	3,28,709	3,32,709		
					Total Major Head 2070 :			3,32,709	0	4,000	0	3,28,709	3,32,709		
Total of Month :			3,32,709	0	4,000	0	3,28,709	3,32,709							
Total of DDO 1600001 :			19,59,735	0	40,000	19,800	18,99,935	19,59,735							
Reconciliation Portion															

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Department :	Home Department										
Treasury :	Baghmara Treasury										
D.D.O. :	1600001	Deputy Controller Civil Defence Baghmara									
Internal Adjustment of A.G. Office:											
DDO Name:	1600001										
Month of Account	JAN-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35081	6,200		
Monthwise Internal Adjustment Total :									6,200		
Month of Account	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35067	4,000		
Monthwise Internal Adjustment Total :									4,000		
DDO wise Internal Adjustment Total:									10,200		
DDO wise Total ( Original +Reconcilation+IA) :									19,69,935		
<u>Summary of DDO wise expenditure</u>											
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				15,62,966	
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo				2,63,500	
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				20,000	
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				45,875	
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo				62,504	
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Garo				15,090	

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Department :	Home Department			
Treasury :	Baghmara Treasury			
D.D.O. :	1600001	Deputy Controller Civil Defence	Baghmara	
<u>Summary of DDO wise expenditure</u>				
				19,69,935



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Department :		Home Department														
Treasury		Baghmara Treasury														
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	55,790	1,000	0	2,200	52,590	54,790		
						Voted-Sixth-Schedule-Garo	5	Voucher	2,03,301	1,000	14,000	0	1,88,301	2,02,301		
						Total Object Head-- I :				2,59,091	2,000	14,000	2,200	2,40,891	2,57,091	
					Total Sub Head :				2,59,091	2,000	14,000	2,200	2,40,891	2,57,091		
					Total Minor Head 107 :				2,59,091	2,000	14,000	2,200	2,40,891	2,57,091		
					Total Sub Major Head 0 :				2,59,091	2,000	14,000	2,200	2,40,891	2,57,091		
					Total Major Head 2070 :				2,59,091	2,000	14,000	2,200	2,40,891	2,57,091		
Total of Month :									2,59,091	2,000	14,000	2,200	2,40,891	2,57,091		
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	2,00,656	0	0	0	2,00,656	2,00,656		
						Voted-Sixth-Schedule-Garo	3	Voucher	2,03,301	1,000	14,000	0	1,88,301	2,02,301		
						Voted-Sixth-Schedule-Garo	325	Voucher	55,790	1,000	0	2,200	52,590	54,790		
					Total Object Head-- I :				4,59,747	2,000	14,000	2,200	4,41,547	4,57,747		
					Total Sub Head :				4,59,747	2,000	14,000	2,200	4,41,547	4,57,747		

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Department :		Home Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara															
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				
2070	00	107	Total Minor Head 107 :						4,59,747	2,000	14,000	2,200	4,41,547	4,57,747			
			Total Sub Major Head 0 :						4,59,747	2,000	14,000	2,200	4,41,547	4,57,747			
			Total Major Head 2070 :						4,59,747	2,000	14,000	2,200	4,41,547	4,57,747			
Total of Month :						4,59,747	2,000	14,000	2,200	4,41,547	4,57,747						
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				
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	2,53,465	1,000	14,000	0	2,38,465	2,52,465			
						Voted-Sixth-Schedule-Garo	44	Voucher	55,790	1,000	0	2,200	52,590	54,790			
						Total Object Head-- 1 :						3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Sub Head :						3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Minor Head 107 :						3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
						Total Sub Major Head 0 :						3,09,255	2,000	14,000	2,200	2,91,055	3,07,255
Total Major Head 2070 :						3,09,255	2,000	14,000	2,200	2,91,055	3,07,255						
Total of Month :						3,09,255	2,000	14,000	2,200	2,91,055	3,07,255						
Month of Account:		JUL/2022															
Total of DDO 1600002 :										12,000	2,18,000	26,400	46,75,186	49,19,586			

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Department :		Home Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	47,871	0	0	0	47,871	47,871		
						Voted-Sixth-Schedule-Garo	448	Voucher	2,58,769	1,000	14,000	0	2,43,769	2,57,769		
						Voted-Sixth-Schedule-Garo	449	Voucher	30,750	0	0	0	30,750	30,750		
						Voted-Sixth-Schedule-Garo	461	Voucher	26,213	1,000	0	2,200	23,013	25,213		
						Voted-Sixth-Schedule-Garo	633	Voucher	12,903	0	0	0	12,903	12,903		
						Total Object Head-- 1 :				3,76,506	2,000	14,000	2,200	3,58,306	3,74,506	
						Total Sub Head :				3,76,506	2,000	14,000	2,200	3,58,306	3,74,506	
						Total Minor Head 107 :				3,76,506	2,000	14,000	2,200	3,58,306	3,74,506	
						Total Sub Major Head 0 :				3,76,506	2,000	14,000	2,200	3,58,306	3,74,506	
						Total Major Head 2070 :				3,76,506	2,000	14,000	2,200	3,58,306	3,74,506	
Total of Month :				3,76,506	2,000	14,000	2,200	3,58,306	3,74,506							
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	31,575	0	0	0	31,575	31,575		
						Voted-Sixth-	110	Voucher	26,900	1,000	0	2,200	23,700	25,900		

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Department :		Home Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	2,59,783	1,000	14,000	0		2,44,783	2,58,783
Total Object Head-- I :										3,18,258	2,000	14,000	2,200		3,00,058	3,16,258
Total Sub Head :										3,18,258	2,000	14,000	2,200		3,00,058	3,16,258
Total Minor Head 107 :										3,18,258	2,000	14,000	2,200		3,00,058	3,16,258
Total Sub Major Head 0 :										3,18,258	2,000	14,000	2,200		3,00,058	3,16,258
Total Major Head 2070 :										3,18,258	2,000	14,000	2,200		3,00,058	3,16,258
Total of Month :										3,18,258	2,000	14,000	2,200		3,00,058	3,16,258
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	Voucher	58,475	1,000	0	2,200		55,275	57,475
							Voted-Sixth-Schedule-Garo	371	Voucher	13,200	0	0	0		13,200	13,200
							Voted-Sixth-Schedule-Garo	372	Voucher	8,400	0	0	0		8,400	8,400
							Voted-Sixth-Schedule-Garo	99	Voucher	2,59,783	1,000	14,000	0		2,44,783	2,58,783
Total Object Head-- I :										3,39,858	2,000	14,000	2,200		3,21,658	3,37,858
					(13) Office Expenses		Voted-Sixth-	369	Voucher	5,400	0	0	0		5,400	5,400

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	370	Voucher	2,100	0	0	0		2,100	2,100
Total Object Head-- 13 :										7,500	0	0	0		7,500	7,500
Total Sub Head :										3,47,358	2,000	14,000	2,200		3,29,158	3,45,358
Total Minor Head 107 :										3,47,358	2,000	14,000	2,200		3,29,158	3,45,358
Total Sub Major Head 0 :										3,47,358	2,000	14,000	2,200		3,29,158	3,45,358
Total Major Head 2070 :										3,47,358	2,000	14,000	2,200		3,29,158	3,45,358
Total of Month :										3,47,358	2,000	14,000	2,200		3,29,158	3,45,358
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	Voucher	58,475	0	0	2,200		56,275	58,475
							Voted-Sixth-Schedule-Garo	324	Voucher	2,59,783	0	14,000	0		2,45,783	2,59,783
							Voted-Sixth-Schedule-Garo	424	Voucher	64,202	0	0	0		64,202	64,202
							Voted-Sixth-Schedule-Garo	466	Voucher	9,276	0	0	0		9,276	9,276
Total Object Head-- 1 :										3,91,736	0	14,000	2,200		3,75,536	3,91,736
Total Sub Head :										3,91,736	0	14,000	2,200		3,75,536	3,91,736

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Department :		Home Department														
Treasury		Baghmara Treasury														
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard 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		
2070	00	107				Total Minor Head	107 :			3,91,736	0	14,000		2,200	3,75,536	3,91,736
						Total Sub Major Head	0 :			3,91,736	0	14,000		2,200	3,75,536	3,91,736
						Total Major Head	2070 :			3,91,736	0	14,000		2,200	3,75,536	3,91,736
						Total of Month	:			3,91,736	0	14,000		2,200	3,75,536	3,91,736
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	351	Voucher	67,757	0	0		0	67,757	67,757
							Voted-Sixth-Schedule-Garo	578	Voucher	69,741	0	0		0	69,741	69,741
							Voted-Sixth-Schedule-Garo	62	Voucher	2,65,108	0	14,000		0	2,51,108	2,65,108
							Voted-Sixth-Schedule-Garo	63	Voucher	59,681	0	0		2,200	57,481	59,681
						Total Object Head--	1 :			4,62,287	0	14,000		2,200	4,46,087	4,62,287
						Total Sub Head	:			4,62,287	0	14,000		2,200	4,46,087	4,62,287
						Total Minor Head	107 :			4,62,287	0	14,000		2,200	4,46,087	4,62,287
						Total Sub Major Head	0 :			4,62,287	0	14,000		2,200	4,46,087	4,62,287
						Total Major Head	2070 :			4,62,287	0	14,000		2,200	4,46,087	4,62,287

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works													
Department :		Home Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1600002    Commanding Officer District Training Center Home Guard Baghmara													
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 :									4,62,287	0	14,000	2,200	4,46,087	4,62,287	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	3,92,446	0	19,000	2,200	3,71,246	3,92,446	
						Voted-Sixth-Schedule-Garo	740	Voucher	47,544	0	10,000	2,200	35,344	47,544	
						Voted-Sixth-Schedule-Garo	850	Voucher	3,92,446	0	19,000	2,200	3,71,246	3,92,446	
						Total Object Head-- 1 :			8,32,436	0	48,000	6,600	7,77,836	8,32,436	
						Total Sub Head :			8,32,436	0	48,000	6,600	7,77,836	8,32,436	
						Total Minor Head 107 :			8,32,436	0	48,000	6,600	7,77,836	8,32,436	
						Total Sub Major Head 0 :			8,32,436	0	48,000	6,600	7,77,836	8,32,436	
						Total Major Head 2070 :			8,32,436	0	48,000	6,600	7,77,836	8,32,436	
Total of Month :									8,32,436	0	48,000	6,600	7,77,836	8,32,436	
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		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Baghmara Treasury														
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	Voucher	70,524	0	0	0		70,524	70,524
						Total Object Head-- I :				70,524	0	0	0		70,524	70,524
						Total Sub Head :				70,524	0	0	0		70,524	70,524
						Total Minor Head 107 :				70,524	0	0	0		70,524	70,524
						Total Sub Major Head 0 :				70,524	0	0	0		70,524	70,524
						Total Major Head 2070 :				70,524	0	0	0		70,524	70,524
						Total of Month :				70,524	0	0	0		70,524	70,524
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	223	Voucher	4,51,794	0	29,000	2,200		4,20,594	4,51,794
						Total Object Head-- I :				4,51,794	0	29,000	2,200		4,20,594	4,51,794
						Total Sub Head :				4,51,794	0	29,000	2,200		4,20,594	4,51,794
						Total Minor Head 107 :				4,51,794	0	29,000	2,200		4,20,594	4,51,794
						Total Sub Major Head 0 :				4,51,794	0	29,000	2,200		4,20,594	4,51,794
						Total Major Head 2070 :				4,51,794	0	29,000	2,200		4,20,594	4,51,794



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Department :		Home Department															
Treasury		Baghmara Treasury															
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara															
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		
Total of Month :										4,51,794	0	29,000	2,200	4,20,594	4,51,794		
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1032	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo		1211	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo		1212	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo		140	Voucher	4,51,794	0	29,000	0	4,22,794	4,51,794		
Total Object Head-- I :										4,96,794	0	29,000	0	4,67,794	4,96,794		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1207	Voucher	10,590	0	0	0	10,590	10,590		
						Voted-Sixth-Schedule-Garo		1223	Voucher	7,772	0	0	0	7,772	7,772		
						Voted-Sixth-Schedule-Garo		1229	Voucher	3,200	0	0	0	3,200	3,200		
						Voted-Sixth-Schedule-Garo		1230	Voucher	11,800	0	0	0	11,800	11,800		
						Voted-Sixth-Schedule-Garo		1231	Voucher	8,780	0	0	0	8,780	8,780		
						Voted-Sixth-Schedule-Garo		1232	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-		1265	Voucher	12,400	0	0	0	12,400	12,400		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara																
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					
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1266	Voucher	5,680	0	0	0	5,680	5,680				
						Voted-Sixth-Schedule-Garo	1267	Voucher	11,800	0	0	0	11,800	11,800				
						Voted-Sixth-Schedule-Garo	1268	Voucher	12,754	0	0	0	12,754	12,754				
						Voted-Sixth-Schedule-Garo	1269	Voucher	11,884	0	0	0	11,884	11,884				
						Voted-Sixth-Schedule-Garo	1270	Voucher	12,540	0	0	0	12,540	12,540				
						Total Object Head-- 11 :			1,20,000	0	0	0	1,20,000	1,20,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1209	Voucher	17,170	0	0	0	17,170	17,170				
						Voted-Sixth-Schedule-Garo	1210	Voucher	8,630	0	0	0	8,630	8,630				
						Voted-Sixth-Schedule-Garo	420	Voucher	700	0	0	0	700	700				
						Voted-Sixth-Schedule-Garo	421	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Garo	422	Voucher	7,300	0	0	0	7,300	7,300				
						Total Object Head-- 13 :			35,800	0	0	0	35,800	35,800				
					Total Sub Head :								6,52,594	0	29,000	0	6,23,594	6,52,594
					Total Minor Head 107 :								6,52,594	0	29,000	0	6,23,594	6,52,594
					Total Sub Major Head 0 :								6,52,594	0	29,000	0	6,23,594	6,52,594
					Total Major Head 2070 :								6,52,594	0	29,000	0	6,23,594	6,52,594

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara																
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		
Total of Month :												6,52,594	0	29,000	0	6,23,594	6,52,594	
												49,31,586						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		
<u>Summary of DDO wise expenditure</u>																		
2070	00	107	(01)	Expenditure On Home Guards				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						47,56,286	
2070	00	107	(01)	Expenditure On Home Guards				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,20,000	
2070	00	107	(01)	Expenditure On Home Guards				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						43,300	
																		49,19,586

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600001 District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	18,477	0	0	0	18,477	18,477		
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,21,816	0	10,000	2,200	1,09,616	1,21,816		
						Total Object Head-- I :				1,40,293	0	10,000	2,200	1,28,093	1,40,293	
						Total Sub Head :				1,40,293	0	10,000	2,200	1,28,093	1,40,293	
						Total Minor Head 106 :				1,40,293	0	10,000	2,200	1,28,093	1,40,293	
						Total Sub Major Head 0 :				1,40,293	0	10,000	2,200	1,28,093	1,40,293	
						Total Major Head 2070 :				1,40,293	0	10,000	2,200	1,28,093	1,40,293	
Total of Month :										1,40,293	0	10,000	2,200	1,28,093	1,40,293	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	1,21,816	0	10,000	2,200	1,09,616	1,21,816		
						Voted-Sixth-Schedule-Jaintia	234	Voucher	2,903	0	0	0	2,903	2,903		
						Total Object Head-- I :				1,24,719	0	10,000	2,200	1,12,519	1,24,719	
						Total Sub Head :				1,24,719	0	10,000	2,200	1,12,519	1,24,719	
Total Minor Head 106 :				1,24,719	0	10,000	2,200	1,12,519	1,24,719							

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600001 District Commandant Of Civil Defence 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		
2070	00					Total Sub Major Head 0 :				1,24,719	0	10,000	2,200		1,12,519	1,24,719
						Total Major Head 2070 :				1,24,719	0	10,000	2,200		1,12,519	1,24,719
						Total of Month :				1,24,719	0	10,000	2,200		1,12,519	1,24,719
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		395	Voucher	34,126	0	0	0		34,126	34,126
						Voted-Sixth-Schedule-Jaintia		422	Voucher	1,03,389	0	0	6,600		96,789	1,03,389
						Voted-Sixth-Schedule-Jaintia		82	Voucher	1,21,816	0	5,000	2,200		1,14,616	1,21,816
						Total Object Head-- 1 :				2,59,331	0	5,000	8,800		2,45,531	2,59,331
						Total Sub Head :				2,59,331	0	5,000	8,800		2,45,531	2,59,331
						Total Minor Head 106 :				2,59,331	0	5,000	8,800		2,45,531	2,59,331
						Total Sub Major Head 0 :				2,59,331	0	5,000	8,800		2,45,531	2,59,331
					Total Major Head 2070 :				2,59,331	0	5,000	8,800		2,45,531	2,59,331	
					Total of Month :				2,59,331	0	5,000	8,800		2,45,531	2,59,331	
Month of Account:		JUL/2022														

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600001 District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	33	Voucher	1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total Object Head--	1 :			1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total Sub Head :				1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total Minor Head	106 :			1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total Sub Major Head	0 :			1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total Major Head	2070 :			1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total of Month :				1,58,826	0	5,000	4,400		1,49,426	1,58,826
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	303	Voucher	5,806	0	0	0		5,806	5,806
							Voted-Sixth-Schedule-Jaintia	365	Voucher	3,574	0	0	0		3,574	3,574
							Voted-Sixth-Schedule-Jaintia	94	Voucher	1,58,826	0	5,000	4,400		1,49,426	1,58,826
						Total Object Head--	1 :			1,68,206	0	5,000	4,400		1,58,806	1,68,206
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	405	Voucher	9,375	0	0	0		9,375	9,375
						Total Object Head--	13 :			9,375	0	0	0		9,375	9,375

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1600001 District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia		320	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 24 :					10,000	0	0	0		10,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		322	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 51 :					10,000	0	0	0		10,000
					Total Sub Head :					1,97,581	0	5,000	4,400		1,88,181	1,97,581
					Total Minor Head 106 :					1,97,581	0	5,000	4,400		1,88,181	1,97,581
					Total Sub Major Head 0 :					1,97,581	0	5,000	4,400		1,88,181	1,97,581
Total Major Head 2070 :					1,97,581	0	5,000	4,400		1,88,181	1,97,581					
Total of Month :					1,97,581	0	5,000	4,400		1,88,181	1,97,581					
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		129	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia		54	Voucher	1,62,490	2,151	5,000	4,400		1,50,939	1,60,339
					Total Object Head-- 1 :					1,77,490	2,151	5,000	4,400		1,65,939	1,75,339
					Total Sub Head :					1,77,490	2,151	5,000	4,400		1,65,939	1,75,339

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																				
Department :		Home Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		1600001 District Commandant Of Civil Defence Khliehriat																				
Month of Account:		SEP/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							
2070	00	106					Total Minor Head	106 :			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339						
							Total Sub Major Head	0 :			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339						
							Total Major Head	2070 :			1,77,490	2,151	5,000	4,400	1,65,939	1,75,339						
Total of Month :											1,77,490	2,151	5,000	4,400	1,65,939	1,75,339						
Month of Account:		OCT/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							
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	203	Voucher	1,62,490	0	5,000	4,400	1,53,090	1,62,490							
							Voted-Sixth-Schedule-Jaintia	204	Voucher	8,000	0	0	0	8,000	8,000							
							Voted-Sixth-Schedule-Jaintia	90	Voucher	5,000	0	0	0	5,000	5,000							
						Total Object Head-- 1 :											1,75,490	0	5,000	4,400	1,66,090	1,75,490
						Total Sub Head :											1,75,490	0	5,000	4,400	1,66,090	1,75,490
						Total Minor Head 106 :											1,75,490	0	5,000	4,400	1,66,090	1,75,490
						Total Sub Major Head 0 :											1,75,490	0	5,000	4,400	1,66,090	1,75,490
						Total Major Head 2070 :											1,75,490	0	5,000	4,400	1,66,090	1,75,490
Total of Month :											1,75,490	0	5,000	4,400	1,66,090	1,75,490						



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600001 District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		18	Voucher	1,65,832	0	9,000	4,400		1,52,432	1,65,832
						Voted-Sixth-Schedule-Jaintia		368	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia		431	Voucher	29,610	0	0	0		29,610	29,610
						Total Object Head-- 1 :				2,10,442	0	9,000	4,400		1,97,042	2,10,442
						Total Sub Head :				2,10,442	0	9,000	4,400		1,97,042	2,10,442
						Total Minor Head 106 :				2,10,442	0	9,000	4,400		1,97,042	2,10,442
						Total Sub Major Head 0 :				2,10,442	0	9,000	4,400		1,97,042	2,10,442
						Total Major Head 2070 :				2,10,442	0	9,000	4,400		1,97,042	2,10,442
Total of Month :										2,10,442	0	9,000	4,400		1,97,042	2,10,442
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		363	Voucher	2,484	0	0	0		2,484	2,484
						Total Object Head-- 14 :				2,484	0	0	0		2,484	2,484
						Total Sub Head :				2,484	0	0	0		2,484	2,484
						Total Minor Head 1 :				2,484	0	0	0		2,484	2,484

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Demand :				20	Other Administrative Services etc Capital Outlay on Public Works											
Department :				Home Department												
Treasury				Khliehriat Treasury												
D.D.O. :				1600001 District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		245	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Jaintia		439	Voucher	1,68,232	0	9,000	4,400	1,54,832	1,68,232	
						Voted-Sixth-Schedule-Jaintia		558	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	1,68,232	0	9,000	4,400	1,54,832	1,68,232	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 1 :					3,63,964	0	18,000	8,800	3,37,164	3,63,964
						Total Sub Head :					3,63,964	0	18,000	8,800	3,37,164	3,63,964
						Total Minor Head 106 :					3,63,964	0	18,000	8,800	3,37,164	3,63,964
						Total Sub Major Head 0 :					3,66,448	0	18,000	8,800	3,39,648	3,66,448
						Total Major Head 2070 :					3,66,448	0	18,000	8,800	3,39,648	3,66,448
Total of Month :										3,66,448	0	18,000	8,800	3,39,648	3,66,448	
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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		48	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :																

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Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600001    District Commandant Of Civil Defence Khliehriat														
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		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses					20,000	0	0	0	0	20,000	20,000
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	39	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 24 :					20,000	0	0	0	20,000	20,000	
					Total Sub Head :					40,000	0	0	0	40,000	40,000	
					Total Minor Head 106 :					40,000	0	0	0	40,000	40,000	
					Total Sub Major Head 0 :					40,000	0	0	0	40,000	40,000	
					Total Major Head 2070 :					40,000	0	0	0	40,000	40,000	
Total of Month :										40,000	0	0	0	40,000	40,000	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		378	Voucher	26,736	0	0	0	0	26,736	26,736
						Voted-Sixth-Schedule-Jaintia		380	Voucher	3,387	0	0	0	3,387	3,387	
						Voted-Sixth-Schedule-Jaintia		381	Voucher	10,161	0	0	0	10,161	10,161	
						Voted-Sixth-Schedule-Jaintia		39	Contingency	1,61,488	0	0	0	1,61,488	1,61,488	
						Total Object Head-- 1 :					2,01,772	0	0	0	2,01,772	2,01,772

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Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600001   District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		360	Voucher	15,000	0	0		0	15,000	15,000
Total Object Head-- 51 :										15,000	0	0		0	15,000	15,000
Total Sub Head :										2,16,772	0	0		0	2,16,772	2,16,772
Total Minor Head 106 :										2,16,772	0	0		0	2,16,772	2,16,772
Total Sub Major Head 0 :										2,16,772	0	0		0	2,16,772	2,16,772
Total Major Head 2070 :										2,16,772	0	0		0	2,16,772	2,16,772
Total of Month :										2,16,772	0	0		0	2,16,772	2,16,772
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		
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted		456	Voucher	1,260	0	0		0	1,260	1,260
Total Object Head-- 14 :										1,260	0	0		0	1,260	1,260
Total Sub Head :										1,260	0	0		0	1,260	1,260
Total Minor Head 1 :										1,260	0	0		0	1,260	1,260
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		163	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		667	Voucher	15,000	0	0		0	15,000	15,000

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1600001 District Commandant Of Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	1,72,688	0	9,000	0	1,63,688	1,72,688		
					Total Object Head-- 1 :				2,02,688	0	9,000	0	1,93,688	2,02,688		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	369	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	368	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	618	Voucher	38,433	0	0	0	38,433	38,433		
						Total Object Head-- 24 :				58,433	0	0	0	58,433	58,433	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	429	Voucher	15,090	0	0	0	15,090	15,090		
					Total Object Head-- 50 :				15,090	0	0	0	15,090	15,090		
					Total Sub Head :				2,96,211	0	9,000	0	2,87,211	2,96,211		
					Total Minor Head 106 :				2,96,211	0	9,000	0	2,87,211	2,96,211		
					Total Sub Major Head 0 :				2,97,471	0	9,000	0	2,88,471	2,97,471		
					Total Major Head 2070 :				2,97,471	0	9,000	0	2,88,471	2,97,471		
					Total of Month :				2,97,471	0	9,000	0	2,88,471	2,97,471		
					Total of DDO 1600001 :				23,64,863	2,151	81,000	44,000	22,37,712	23,62,712		
Reconciliation Portion																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	Khliehriat Treasury										
D.D.O. :	1600001	District Commandant Of Civil Defence Khliehriat									
Internal Adjustment of A.G. Office:											
DDO Name:	1600001										
Month of Account	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35075	11,200		
Monthwise Internal Adjustment Total :									11,200		
DDO wise Internal Adjustment Total:									11,200		
DDO wise Total ( Original +Reconcilation+IA) :									23,73,912		
Summary of DDO wise expenditure											
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted				3,744	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				21,92,270	
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				49,375	
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia				88,433	
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia				15,090	
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia				25,000	
									23,73,912		

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Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600002 District Commandant Home Guard Training Centre 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	74,681	0	27,000	0	47,681	74,681		
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,40,515	1,000	10,000	4,400	2,25,115	2,39,515		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	18,208	0	0	0	18,208	18,208		
						Total Object Head-- 1 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404		
						Total Sub Head :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404		
						Total Minor Head 107 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404		
						Total Sub Major Head 0 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404		
						Total Major Head 2070 :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404		
						Total of Month :			3,33,404	1,000	37,000	4,400	2,91,004	3,32,404		
						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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	2,39,095	1,000	10,000	4,400	2,23,695	2,38,095		
						Voted-Sixth-Schedule-Jaintia	223	Voucher	74,681	0	27,000	0	47,681	74,681		
						Total Object Head-- 1 :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776		
						Total Sub Head :			3,13,776	1,000	37,000	4,400	2,71,376	3,12,776		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1600002 District Commandant Home Guard Training Centre 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			
2070	00	107	Total Minor Head 107 :							3,13,776	1,000	37,000	4,400	2,71,376	3,12,776	
											3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
											3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
											3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
											3,13,776	1,000	37,000	4,400	2,71,376	3,12,776
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		159	Voucher	11,032	0	0	0	11,032	11,032	
						Voted-Sixth-Schedule-Jaintia		160	Voucher	23,806	0	0	0	23,806	23,806	
						Voted-Sixth-Schedule-Jaintia		166	Voucher	74,681	0	27,000	0	47,681	74,681	
						Voted-Sixth-Schedule-Jaintia		421	Voucher	54,054	0	0	0	54,054	54,054	
						Voted-Sixth-Schedule-Jaintia		83	Voucher	2,39,095	1,000	10,000	4,400	2,23,695	2,38,095	
										4,02,668	1,000	37,000	4,400	3,60,268	4,01,668	
										4,02,668	1,000	37,000	4,400	3,60,268	4,01,668	
										4,02,668	1,000	37,000	4,400	3,60,268	4,01,668	
										4,02,668	1,000	37,000	4,400	3,60,268	4,01,668	



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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works																					
Department :		Home Department																					
Treasury		Khliehriat Treasury																					
D.D.O. :		1600002   District Commandant   Home Guard Training Centre Khliehriat																					
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								
2070							Total Major Head	2070 :		4,02,668		1,000	37,000	4,400		3,60,268	4,01,668						
							Total of Month	:		4,02,668		1,000	37,000	4,400		3,60,268	4,01,668						
Month of Account:		JUL/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								
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		300	Voucher	76,235	0	27,000	0		49,235	76,235						
							Voted-Sixth-Schedule-Jaintia		303	Voucher	17,094	0	0	0		17,094	17,094						
							Voted-Sixth-Schedule-Jaintia		34	Voucher	2,44,039	1,000	10,000	4,400		2,28,639	2,43,039						
							Total Object Head-- 1 :										3,37,368	1,000	37,000	4,400		2,94,968	3,36,368
							Total Sub Head :										3,37,368	1,000	37,000	4,400		2,94,968	3,36,368
							Total Minor Head 107 :										3,37,368	1,000	37,000	4,400		2,94,968	3,36,368
							Total Sub Major Head 0 :										3,37,368	1,000	37,000	4,400		2,94,968	3,36,368
							Total Major Head	2070 :		3,37,368		1,000	37,000	4,400		2,94,968	3,36,368						
							Total of Month	:		3,37,368		1,000	37,000	4,400		2,94,968	3,36,368						
Month of Account:		AUG/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)												

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600002 District Commandant Home Guard Training Centre 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	34,839	0	0	0	34,839	34,839		
						Voted-Sixth-Schedule-Jaintia	290	Voucher	2,903	0	0	0	2,903	2,903		
						Voted-Sixth-Schedule-Jaintia	74	Voucher	3,27,775	1,000	37,000	4,400	2,85,375	3,26,775		
						Total Object Head-- 1 :				3,65,517	1,000	37,000	4,400	3,23,117	3,64,517	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	409	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 13 :				7,500	0	0	0	7,500	7,500	
					Total Sub Head :				3,73,017	1,000	37,000	4,400	3,30,617	3,72,017		
					Total Minor Head 107 :				3,73,017	1,000	37,000	4,400	3,30,617	3,72,017		
					Total Sub Major Head 0 :				3,73,017	1,000	37,000	4,400	3,30,617	3,72,017		
					Total Major Head 2070 :				3,73,017	1,000	37,000	4,400	3,30,617	3,72,017		
Total of Month :				3,73,017	1,000	37,000	4,400	3,30,617	3,72,017							
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-	67	Voucher	3,27,775	1,000	37,000	2,200	2,87,575	3,26,775		

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Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,45,775	1,000	37,000	2,200		3,05,575	3,44,775
						Total Sub Head :				3,45,775	1,000	37,000	2,200		3,05,575	3,44,775
						Total Minor Head 107 :				3,45,775	1,000	37,000	2,200		3,05,575	3,44,775
						Total Sub Major Head 0 :				3,45,775	1,000	37,000	2,200		3,05,575	3,44,775
						Total Major Head 2070 :				3,45,775	1,000	37,000	2,200		3,05,575	3,44,775
						Total of Month :				3,45,775	1,000	37,000	2,200		3,05,575	3,44,775
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	205	Voucher	13,800	0	0	0		13,800	13,800
							Voted-Sixth-Schedule-Jaintia	206	Voucher	3,27,775	1,000	37,000	2,200		2,87,575	3,26,775
							Voted-Sixth-Schedule-Jaintia	266	Voucher	1,800	0	0	0		1,800	1,800
							Voted-Sixth-Schedule-Jaintia	372	Voucher	65,604	0	12,500	0		53,104	65,604
						Total Object Head-- I :				4,08,979	1,000	49,500	2,200		3,56,279	4,07,979
						Total Sub Head :				4,08,979	1,000	49,500	2,200		3,56,279	4,07,979
						Total Minor Head 107 :				4,08,979	1,000	49,500	2,200		3,56,279	4,07,979

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Department :		Home Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat															
Month of Account:		OCT/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		
2070	00						Total Sub Major Head 0 :				4,08,979	1,000	49,500		2,200	3,56,279	4,07,979
							Total Major Head 2070 :				4,08,979	1,000	49,500		2,200	3,56,279	4,07,979
							Total of Month :				4,08,979	1,000	49,500		2,200	3,56,279	4,07,979
Month of Account:		NOV/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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1	Voucher	79,957	0	27,000		0	52,957	79,957
							Voted-Sixth-Schedule-Jaintia		19	Voucher	3,20,082	0	22,500	2,200	2,95,382	3,20,082	
							Voted-Sixth-Schedule-Jaintia		36	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Jaintia		429	Voucher	14,130	0	0	0	14,130	14,130	
							Voted-Sixth-Schedule-Jaintia		430	Voucher	56,187	0	0	0	56,187	56,187	
							Total Object Head-- 1 :				4,88,356	0	49,500	2,200	4,36,656	4,88,356	
							Total Sub Head :				4,88,356	0	49,500	2,200	4,36,656	4,88,356	
						Total Minor Head 107 :				4,88,356	0	49,500	2,200	4,36,656	4,88,356		
						Total Sub Major Head 0 :				4,88,356	0	49,500	2,200	4,36,656	4,88,356		
						Total Major Head 2070 :				4,88,356	0	49,500	2,200	4,36,656	4,88,356		

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Department :		Home Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat												
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 :									4,88,356	0	49,500	2,200	4,36,656	4,88,356
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	
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	246	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Jaintia	437	Voucher	80,557	0	27,000	0	53,557	80,557
						Voted-Sixth-Schedule-Jaintia	438	Voucher	3,24,282	0	25,500	2,200	2,96,582	3,24,282
						Voted-Sixth-Schedule-Jaintia	559	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	88	Voucher	3,24,282	0	25,500	2,200	2,96,582	3,24,282
						Voted-Sixth-Schedule-Jaintia	89	Voucher	80,557	0	27,000	0	53,557	80,557
Total Object Head-- 1 :									8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
Total Sub Head :									8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
Total Minor Head 107 :									8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
Total Sub Major Head 0 :									8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
Total Major Head 2070 :									8,43,278	0	1,05,000	4,400	7,33,878	8,43,278

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat															
Month of Account:		DEC/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			
Total of Month :												8,43,278	0	1,05,000	4,400	7,33,878	8,43,278
Month of Account:		JAN/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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		64	Voucher	12,816	0	0	0	12,816	12,816	
							Voted-Sixth-Schedule-Jaintia		65	Voucher	51,192	0	0	0	51,192	51,192	
						Total Object Head-- I :					64,008	0	0	0	64,008	64,008	
						Total Sub Head :					64,008	0	0	0	64,008	64,008	
						Total Minor Head 107 :					64,008	0	0	0	64,008	64,008	
						Total Sub Major Head 0 :					64,008	0	0	0	64,008	64,008	
						Total Major Head 2070 :					64,008	0	0	0	64,008	64,008	
Total of Month :												64,008	0	0	0	64,008	64,008
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			
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-		147	Voucher	50,652	0	3,270	0	47,382	50,652	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600002 District Commandant Home Guard Training Centre 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		150	Voucher	50,652	0	3,270		0	47,382	50,652
						Voted-Sixth-Schedule-Jaintia		255	Voucher	15,677	0	0		0	15,677	15,677
						Voted-Sixth-Schedule-Jaintia		37	Voucher	82,693	0	0		0	82,693	82,693
						Voted-Sixth-Schedule-Jaintia		38	Voucher	3,34,334	0	25,500		0	3,08,834	3,34,334
						Voted-Sixth-Schedule-Jaintia		471	Voucher	6,240	0	0		0	6,240	6,240
						Total Object Head-- 1 :					5,40,248	0	32,040		0	5,08,208
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		358	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 13 :					20,000	0	0		0	20,000
					Total Sub Head :					5,60,248	0	32,040		0	5,28,208	5,60,248
					Total Minor Head 107 :					5,60,248	0	32,040		0	5,28,208	5,60,248
Total Sub Major Head 0 :					5,60,248	0	32,040		0	5,28,208	5,60,248					
Total Major Head 2070 :					5,60,248	0	32,040		0	5,28,208	5,60,248					
Total of Month :					5,60,248	0	32,040		0	5,28,208	5,60,248					
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		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1600002 District Commandant Home Guard Training Centre 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	164	Voucher	18,000	0	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	236	Voucher	82,693	0	0	0	0	82,693	82,693	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	40,000	0	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	3,84,986	0	28,770	0	0	3,56,216	3,84,986	
						Total Object Head-- I :			5,25,679	0	28,770	0	0	4,96,909	5,25,679	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	577	Voucher	35,125	0	0	0	0	35,125	35,125	
						Voted-Sixth-Schedule-Jaintia	592	Voucher	34,080	0	0	0	0	34,080	34,080	
						Voted-Sixth-Schedule-Jaintia	617	Voucher	24,960	0	0	0	0	24,960	24,960	
						Voted-Sixth-Schedule-Jaintia	744	Voucher	3,300	0	0	0	0	3,300	3,300	
						Voted-Sixth-Schedule-Jaintia	746	Voucher	8,937	0	0	0	0	8,937	8,937	
						Total Object Head-- II :			1,06,402	0	0	0	0	1,06,402	1,06,402	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	367	Voucher	20,000	0	0	0	0	20,000	20,000	
						Total Object Head-- III :			20,000	0	0	0	0	20,000	20,000	
					Total Sub Head :			6,52,081	0	28,770	0	0	6,23,311	6,52,081		
					Total Minor Head 107 :			6,52,081	0	28,770	0	0	6,23,311	6,52,081		
					Total Sub Major Head 0 :			6,52,081	0	28,770	0	0	6,23,311	6,52,081		



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

Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat															
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		
2070							Total Major Head	2070 :			6,52,081	0	28,770	0	6,23,311	6,52,081	
							Total of Month	:			6,52,081	0	28,770	0	6,23,311	6,52,081	
							Total of DDO	1600002 :			51,22,958	7,000	4,86,810	33,000	45,96,148	51,15,958	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																51,15,958	
Summary of DDO wise expenditure																	
2070	00	107	(01)	Expenditure On Home Guards			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						49,62,056	
2070	00	107	(01)	Expenditure On Home Guards			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1,06,402	
2070	00	107	(01)	Expenditure On Home Guards			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						47,500	
																51,15,958	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati															
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		28	Voucher	1,16,436	0	20,000	2,200		94,236	1,16,436
						Total Object Head-- I :				1,16,436	0	20,000	2,200		94,236	1,16,436	
						Total Sub Head :				1,16,436	0	20,000	2,200		94,236	1,16,436	
						Total Minor Head 106 :				1,16,436	0	20,000	2,200		94,236	1,16,436	
						Total Sub Major Head 0 :				1,16,436	0	20,000	2,200		94,236	1,16,436	
						Total Major Head 2070 :				1,16,436	0	20,000	2,200		94,236	1,16,436	
						Total of Month :				1,16,436	0	20,000	2,200		94,236	1,16,436	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		279	Voucher	1,16,436	1,000	20,000	2,200		93,236	1,15,436
						Total Object Head-- I :				1,16,436	1,000	20,000	2,200		93,236	1,15,436	
						Total Sub Head :				1,16,436	1,000	20,000	2,200		93,236	1,15,436	
						Total Minor Head 106 :				1,16,436	1,000	20,000	2,200		93,236	1,15,436	
						Total Sub Major Head 0 :				1,16,436	1,000	20,000	2,200		93,236	1,15,436	
						Total Major Head 2070 :				1,16,436	1,000	20,000	2,200		93,236	1,15,436	

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Demand :			20    Other Administrative Services etc Capital Outlay on Public Works													
Department :			Home Department													
Treasury			Ampati Sub-Treasury													
D.D.O. :			1600001   Dy. Controller Civil Defence S.W.G.Hills   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		
Total of Month :										1,16,436	1,000	20,000	2,200	93,236	1,15,436	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	410	Voucher	27,192	0	0	0	27,192	27,192	
							Voted-Sixth-Schedule-Garo	71	Voucher	1,16,436	1,000	20,000	2,200	93,236	1,15,436	
Total Object Head-- 1 :										1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
Total Sub Head :										1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
Total Minor Head 106 :										1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
Total Sub Major Head 0 :										1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
Total Major Head 2070 :										1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
Total of Month :										1,43,628	1,000	20,000	2,200	1,20,428	1,42,628	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	18	Voucher	1,18,926	1,000	20,000	2,200	95,726	1,17,926	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600001 Dy. Controller Civil Defence S.W.G.Hills 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Sub Head :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Minor Head 106 :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Sub Major Head 0 :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Major Head 2070 :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total of Month :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	230	Voucher	1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Object Head-- I :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Sub Head :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Minor Head 106 :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Sub Major Head 0 :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total Major Head 2070 :				1,18,926	1,000	20,000	2,200		95,726	1,17,926
						Total of Month :				1,18,926	1,000	20,000	2,200		95,726	1,17,926

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																	
Department : Home Department																	
Treasury Ampati Sub-Treasury																	
D.D.O. : 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati																	
Month of Account: SEP/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			
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	Voucher	1,18,926	1,000	15,000	2,200	1,00,726	1,17,926		
							Voted-Sixth-Schedule-Garo	546	Voucher	6,600	0	0	0	6,600	6,600		
						Total Object Head-- 1 :		1,25,526	1,000	15,000	2,200	1,07,326	1,24,526				
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	513	Voucher	3,375	0	0	0	3,375	3,375		
					Voted-Sixth-Schedule-Garo		514	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 13 :		9,375	0	0	0	9,375	9,375					
					Total Sub Head :		1,34,901	1,000	15,000	2,200	1,16,701	1,33,901					
					Total Minor Head 106 :		1,34,901	1,000	15,000	2,200	1,16,701	1,33,901					
					Total Sub Major Head 0 :		1,34,901	1,000	15,000	2,200	1,16,701	1,33,901					
					Total Major Head 2070 :		1,34,901	1,000	15,000	2,200	1,16,701	1,33,901					
Total of Month :											1,34,901	1,000	15,000	2,200	1,16,701	1,33,901	
Month of Account: OCT/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			
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	Voucher	1,20,713	1,000	15,000	2,200	1,02,513	1,19,713		
						Total Object Head-- 1 :		1,20,713	1,000	15,000	2,200	1,02,513	1,19,713				

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati																
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				
2070	00	106	(02) Air Raid Precaution							1,20,713	1,000	15,000	2,200	1,02,513	1,19,713			
			Total Sub Head :							1,20,713	1,000	15,000	2,200	1,02,513	1,19,713			
			Total Minor Head 106 :							1,20,713	1,000	15,000	2,200	1,02,513	1,19,713			
			Total Sub Major Head 0 :							1,20,713	1,000	15,000	2,200	1,02,513	1,19,713			
Total Major Head 2070 :							1,20,713	1,000	15,000	2,200	1,02,513	1,19,713						
Total of Month :							1,20,713	1,000	15,000	2,200	1,02,513	1,19,713						
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				
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	1,23,242	1,000	15,000	2,200	1,05,042	1,22,242				
						Voted-Sixth-Schedule-Garo	251	Voucher	22,635	0	0	0	22,635	22,635				
						Total Object Head-- 1 :							1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Sub Head :							1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Minor Head 106 :							1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Sub Major Head 0 :							1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
						Total Major Head 2070 :							1,45,877	1,000	15,000	2,200	1,27,677	1,44,877
Total of Month :							1,45,877	1,000	15,000	2,200	1,27,677	1,44,877						
Month of Account:		DEC/2022																

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati															
Month of Account:		DEC/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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		86	Voucher	1,23,242	0	15,000	2,200		1,06,042	1,23,242
Total Object Head-- I :											1,23,242	0	15,000	2,200		1,06,042	1,23,242
Total Sub Head :											1,23,242	0	15,000	2,200		1,06,042	1,23,242
Total Minor Head 106 :											1,23,242	0	15,000	2,200		1,06,042	1,23,242
Total Sub Major Head 0 :											1,23,242	0	15,000	2,200		1,06,042	1,23,242
Total Major Head 2070 :											1,23,242	0	15,000	2,200		1,06,042	1,23,242
Total of Month :											1,23,242	0	15,000	2,200		1,06,042	1,23,242
Month of Account:		JAN/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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		56	Contingency	1,06,042	0	0	0		1,06,042	1,06,042
Total Object Head-- I :											1,06,042	0	0	0		1,06,042	1,06,042
Total Sub Head :											1,06,042	0	0	0		1,06,042	1,06,042
Total Minor Head 106 :											1,06,042	0	0	0		1,06,042	1,06,042
Total Sub Major Head 0 :											1,06,042	0	0	0		1,06,042	1,06,042
Total Major Head 2070 :											1,06,042	0	0	0		1,06,042	1,06,042

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																																																	
Department : Home Department																																																	
Treasury Ampati Sub-Treasury																																																	
D.D.O. : 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati																																																	
Month of Account: JAN/2023																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.))</th></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 : 1,06,042 0 0 0 1,06,042 1,06,042																																																	
Month of Account: FEB/2023																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.))</th></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																																		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Contingency	20,231	0	0	0	20,231	20,231																																			
						Voted-Sixth-Schedule-Garo	95	Contingency	1,14,215	0	0	0	1,14,215	1,14,215																																			
						Total Object Head-- 1 :						1,34,446	0	0	0	1,34,446	1,34,446																																
						Total Sub Head :						1,34,446	0	0	0	1,34,446	1,34,446																																
						Total Minor Head 106 :						1,34,446	0	0	0	1,34,446	1,34,446																																
						Total Sub Major Head 0 :						1,34,446	0	0	0	1,34,446	1,34,446																																
						Total Major Head 2070 :						1,34,446	0	0	0	1,34,446	1,34,446																																
						Total of Month :						1,34,446	0	0	0	1,34,446	1,34,446																																
Month of Account: MAR/2023																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.))</th></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																																		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary	Voted-Sixth-	272	Voucher	57,955	0	15,000	0	42,955	57,955																																			



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600001 Dy. Controller Civil Defence S.W.G.Hills 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	1,924	0	0	0	0	0	1,924	1,924
						Voted-Sixth-Schedule-Garo	90	Voucher	71,260	0	0	0	0	71,260	71,260	
						Total Object Head-- I :			1,31,139	0	15,000	0	1,16,139	1,31,139		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	667	Voucher	8,619	0	0	0	0	8,619	8,619	
						Voted-Sixth-Schedule-Garo	668	Voucher	10,600	0	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Garo	669	Voucher	7,200	0	0	0	0	7,200	7,200	
						Total Object Head-- II :			26,419	0	0	0	26,419	26,419		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	494	Voucher	10,842	0	0	0	0	10,842	10,842	
						Voted-Sixth-Schedule-Garo	605	Voucher	14,001	0	0	0	0	14,001	14,001	
						Voted-Sixth-Schedule-Garo	606	Voucher	49,925	0	0	0	0	49,925	49,925	
						Total Object Head-- III :			74,768	0	0	0	74,768	74,768		
					50.Other Charges	Voted-Sixth-Schedule-Garo	493	Voucher	15,090	0	0	0	0	15,090	15,090	
					Total Object Head-- 50 :				15,090	0	0	0	15,090	15,090		
					Total Sub Head :				2,47,416	0	15,000	0	2,32,416	2,47,416		
					Total Minor Head 106 :				2,47,416	0	15,000	0	2,32,416	2,47,416		
					Total Sub Major Head 0 :				2,47,416	0	15,000	0	2,32,416	2,47,416		

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Demand :		20	Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati															
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			
2070							Total Major Head	2070 :		2,47,416		0	15,000	0	2,32,416	2,47,416	
							Total of Month :			2,47,416		0	15,000	0	2,32,416	2,47,416	
							Total of DDO	1600001 :		16,26,989		7,000	1,75,000	19,800	14,25,189	16,19,989	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		1600001															
Month of Account		JAN-2023															
2070	00	106	(02)	Air Raid Precaution		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo			35080		17,200			
Monthwise Internal Adjustment Total :															17,200		
Month of Account		FEB-2023															
2070	00	106	(02)	Air Raid Precaution		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo			35063		15,000			
Monthwise Internal Adjustment Total :															15,000		
DDO wise Internal Adjustment Total:															32,200		
DDO wise Total ( Original +Reconcilation+IA) :															16,52,189		
Summary of DDO wise expenditure																	
(02) Air Raid Precaution				(01) Salaries, Sumtuary				Voted-Sixth-Schedule-Garo									

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Department :	Home Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	1600001	Dy. Controller Civil Defence S.W.G.Hills Ampati				
<u>Summary of DDO wise expenditure</u>						
2070	00	106		0	Allowance	15,26,537
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 26,419
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 84,143
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Garo 15,090
						16,52,189

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600002   District Training Center Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	33,746	0	0	0	33,746	33,746		
						Voted-Sixth-Schedule-Garo	27	Voucher	3,00,652	1,000	24,840	2,200	2,72,612	2,99,652		
						Total Object Head-- I :				3,34,398	1,000	24,840	2,200	3,06,358	3,33,398	
						Total Sub Head :				3,34,398	1,000	24,840	2,200	3,06,358	3,33,398	
						Total Minor Head    107 :				3,34,398	1,000	24,840	2,200	3,06,358	3,33,398	
						Total Sub Major Head    0 :				3,34,398	1,000	24,840	2,200	3,06,358	3,33,398	
						Total Major Head    2070 :				3,34,398	1,000	24,840	2,200	3,06,358	3,33,398	
						Total of Month    :				3,34,398	1,000	24,840	2,200	3,06,358	3,33,398	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	33,746	0	0	0	33,746	33,746		
						Voted-Sixth-Schedule-Garo	278	Voucher	3,00,652	1,000	18,840	2,200	2,78,612	2,99,652		
						Total Object Head-- I :				3,34,398	1,000	18,840	2,200	3,12,358	3,33,398	
						Total Sub Head :				3,34,398	1,000	18,840	2,200	3,12,358	3,33,398	
						Total Minor Head    107 :				3,34,398	1,000	18,840	2,200	3,12,358	3,33,398	

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Department :		Home Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1600002 District Training Center Home Guard 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			
2070	00					Total Sub Major Head 0 :				3,34,398	1,000	18,840	2,200	3,12,358	3,33,398		
						Total Major Head 2070 :				3,34,398	1,000	18,840	2,200	3,12,358	3,33,398		
						Total of Month :				3,34,398	1,000	18,840	2,200	3,12,358	3,33,398		
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			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	76,323	0	0	0	76,323	76,323			
						Voted-Sixth-Schedule-Garo	70	Voucher	3,34,398	1,000	18,840	2,200	3,12,358	3,33,398			
						Total Object Head-- 1 :						4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Sub Head :						4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Minor Head 107 :						4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Sub Major Head 0 :						4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total Major Head 2070 :						4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						Total of Month :						4,10,721	1,000	18,840	2,200	3,88,681	4,09,721
						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	Deduction Amount (as per A.G. A&E)							

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Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600002 District Training Center Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	Voucher	3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
						Total Object Head-- I :				3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
						Total Sub Head :				3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
						Total Minor Head 107 :				3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
						Total Sub Major Head 0 :				3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
						Total Major Head 2070 :				3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
						Total of Month :				3,41,400	1,000	24,840	2,200	3,13,360	3,40,400	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	Voucher	3,09,891	1,000	25,000	2,200	2,81,691	3,08,891	
						Total Object Head-- I :				3,09,891	1,000	25,000	2,200	2,81,691	3,08,891	
						Total Sub Head :				3,09,891	1,000	25,000	2,200	2,81,691	3,08,891	
						Total Minor Head 107 :				3,09,891	1,000	25,000	2,200	2,81,691	3,08,891	
						Total Sub Major Head 0 :				3,09,891	1,000	25,000	2,200	2,81,691	3,08,891	
						Total Major Head 2070 :				3,09,891	1,000	25,000	2,200	2,81,691	3,08,891	

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1600002   District Training Center Home Guard 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		
Total of Month :										3,09,891	1,000	25,000	2,200	2,81,691	3,08,891		
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	3,47,307	1,000	19,500	2,200	3,24,607	3,46,307		
						Voted-Sixth-Schedule-Garo		123	Voucher	37,416	0	0	0	37,416	37,416		
						Voted-Sixth-Schedule-Garo		534	Voucher	2,028	0	0	0	2,028	2,028		
						Total Object Head-- 1 :					3,86,751	1,000	19,500	2,200	3,64,051	3,85,751	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		517	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 13 :					7,500	0	0	0	7,500	7,500	
						Total Sub Head :					3,94,251	1,000	19,500	2,200	3,71,551	3,93,251	
					Total Minor Head    107 :					3,94,251	1,000	19,500	2,200	3,71,551	3,93,251		
					Total Sub Major Head    0 :					3,94,251	1,000	19,500	2,200	3,71,551	3,93,251		
					Total Major Head    2070 :					3,94,251	1,000	19,500	2,200	3,71,551	3,93,251		
Total of Month :										3,94,251	1,000	19,500	2,200	3,71,551	3,93,251		
Month of Account:		OCT/2022															

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1600002   District Training Center Home Guard Ampati														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,19,755	0	24,000	0	95,755	1,19,755		
						Voted-Sixth-Schedule-Garo	49	Voucher	3,48,321	1,000	19,500	2,200	3,25,621	3,47,321		
						Total Object Head-- 1 :				4,68,076	1,000	43,500	2,200	4,21,376	4,67,076	
						Total Sub Head :				4,68,076	1,000	43,500	2,200	4,21,376	4,67,076	
						Total Minor Head 107 :				4,68,076	1,000	43,500	2,200	4,21,376	4,67,076	
						Total Sub Major Head 0 :				4,68,076	1,000	43,500	2,200	4,21,376	4,67,076	
						Total Major Head 2070 :				4,68,076	1,000	43,500	2,200	4,21,376	4,67,076	
Total of Month :										4,68,076	1,000	43,500	2,200	4,21,376	4,67,076	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,886	0	0	0	1,886	1,886		
						Voted-Sixth-Schedule-Garo	250	Voucher	85,149	0	0	0	85,149	85,149		
						Voted-Sixth-Schedule-Garo	64	Voucher	4,77,400	0	43,500	2,200	4,31,700	4,77,400		
						Total Object Head-- 1 :				5,64,435	0	43,500	2,200	5,18,735	5,64,435	
						Total Sub Head :				5,64,435	0	43,500	2,200	5,18,735	5,64,435	



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Department :		Home Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		1600002 District Training Center Home Guard 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		
2070	00	107						Total Minor Head	107 :			5,64,435	0		43,500		2,200	5,18,735	5,64,435
								Total Sub Major Head	0 :			5,64,435	0		43,500		2,200	5,18,735	5,64,435
								Total Major Head	2070 :			5,64,435	0		43,500		2,200	5,18,735	5,64,435
								Total of Month	:			5,64,435	0		43,500		2,200	5,18,735	5,64,435
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		
2070	00	107	(01) Expenditure On Home Guards	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		4	Voucher	4,79,625	0		43,500		2,200	4,33,925	4,79,625
								Voted-Sixth-Schedule-Garo		656	Voucher	4,79,625	0		43,500		2,200	4,33,925	4,79,625
								Voted-Sixth-Schedule-Garo		825	Voucher	1,925	0		0		0	1,925	1,925
								Total Object Head--	1 :			9,61,175	0		87,000		4,400	8,69,775	9,61,175
								Total Sub Head	:			9,61,175	0		87,000		4,400	8,69,775	9,61,175
								Total Minor Head	107 :			9,61,175	0		87,000		4,400	8,69,775	9,61,175
								Total Sub Major Head	0 :			9,61,175	0		87,000		4,400	8,69,775	9,61,175
								Total Major Head	2070 :			9,61,175	0		87,000		4,400	8,69,775	9,61,175
								Total of Month	:			9,61,175	0		87,000		4,400	8,69,775	9,61,175

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Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600002 District Training Center Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	77,304	0	0	0	77,304	77,304		
						Voted-Sixth-Schedule-Garo	96	Voucher	4,95,109	0	43,500	0	4,51,609	4,95,109		
						Total Object Head-- I :				5,72,413	0	43,500	0	5,28,913	5,72,413	
						Total Sub Head :				5,72,413	0	43,500	0	5,28,913	5,72,413	
					Total Minor Head 107 :				5,72,413	0	43,500	0	5,28,913	5,72,413		
					Total Sub Major Head 0 :				5,72,413	0	43,500	0	5,28,913	5,72,413		
					Total Major Head 2070 :				5,72,413	0	43,500	0	5,28,913	5,72,413		
					Total of Month :				5,72,413	0	43,500	0	5,28,913	5,72,413		
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	1,85,455	0	32,000	0	1,53,455	1,85,455		
						Voted-Sixth-Schedule-Garo	91	Voucher	2,25,329	0	11,500	0	2,13,829	2,25,329		
						Total Object Head-- I :				4,10,784	0	43,500	0	3,67,284	4,10,784	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	660	Voucher	12,200	0	0	0	12,200	12,200		
						Voted-Sixth-	661	Voucher	7,200	0	0	0	7,200	7,200		

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600002   District Training Center Home Guard 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		
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	662	Voucher	11,120	0	0	0	0	11,120	11,120	
						Voted-Sixth-Schedule-Garo	663	Voucher	7,200	0	0	0	7,200	7,200		
						Voted-Sixth-Schedule-Garo	664	Voucher	9,560	0	0	0	9,560	9,560		
						Voted-Sixth-Schedule-Garo	665	Voucher	34,920	0	0	0	34,920	34,920		
						Voted-Sixth-Schedule-Garo	666	Voucher	37,800	0	0	0	37,800	37,800		
						Total Object Head-- 11 :				1,20,000	0	0	0	1,20,000	1,20,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	185	Voucher	7,900	0	0	0	7,900	7,900		
						Voted-Sixth-Schedule-Garo	307	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-Schedule-Garo	603	Voucher	4,648	0	0	0	4,648	4,648		
						Voted-Sixth-Schedule-Garo	604	Voucher	38,654	0	0	0	38,654	38,654		
						Voted-Sixth-Schedule-Garo	607	Voucher	29,198	0	0	0	29,198	29,198		
						Total Object Head-- 13 :				82,500	0	0	0	82,500	82,500	
					Total Sub Head :				6,13,284	0	43,500	0	5,69,784	6,13,284		
					Total Minor Head 107 :				6,13,284	0	43,500	0	5,69,784	6,13,284		
					Total Sub Major Head 0 :				6,13,284	0	43,500	0	5,69,784	6,13,284		
					Total Major Head 2070 :				6,13,284	0	43,500	0	5,69,784	6,13,284		

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Department :		Home Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1600002 District Training Center Home Guard Ampati														
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 :										6,13,284	0	43,500	0	5,69,784	6,13,284	
Total of DDO 1600002 :										53,04,442	7,000	3,92,860	22,000	48,82,582	52,97,442	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																52,97,442
Summary of DDO wise expenditure																
2070	00	107	(01)	Expenditure On Home Guards		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance								50,87,442
2070	00	107	(01)	Expenditure On Home Guards		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,20,000
2070	00	107	(01)	Expenditure On Home Guards		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								90,000
																52,97,442

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	34,722	0	0	0	34,722	34,722		
						Voted-Sixth-Schedule-Garo	24	Voucher	2,18,559	0	10,500	0	2,08,059	2,18,559		
					Total Object Head-- I :					2,53,281	0	10,500	0	2,42,781	2,53,281	
					Total Sub Head :					2,53,281	0	10,500	0	2,42,781	2,53,281	
					Total Minor Head 106 :					2,53,281	0	10,500	0	2,42,781	2,53,281	
					Total Sub Major Head 0 :					2,53,281	0	10,500	0	2,42,781	2,53,281	
					Total Major Head 2070 :					2,53,281	0	10,500	0	2,42,781	2,53,281	
Total of Month :					2,53,281	0	10,500	0	2,42,781	2,53,281						
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	2,53,281	0	10,500	0	2,42,781	2,53,281		
						Total Object Head-- I :					2,53,281	0	10,500	0	2,42,781	2,53,281
					Total Sub Head :					2,53,281	0	10,500	0	2,42,781	2,53,281	
					Total Minor Head 106 :					2,53,281	0	10,500	0	2,42,781	2,53,281	
					Total Sub Major Head 0 :					2,53,281	0	10,500	0	2,42,781	2,53,281	

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																												
Department :		Home Department																												
Treasury		Resubelpara Treasury																												
D.D.O. :		1600001 Deputy Controller Civil Defence 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								
2070										Total Major Head		2070 :						2,53,281		0		10,500			0		2,42,781		2,53,281	
										Total of Month :								2,53,281		0		10,500			0		2,42,781		2,53,281	
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								
2070		00		106		(02) Air Raid Precaution		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		19		Voucher		2,53,281		0		10,500			0		2,42,781		2,53,281	
												Voted-Sixth-Schedule-Garo		419		Voucher		53,391		0		0			0		53,391		53,391	
										Total Object Head-- 1 :								3,06,672		0		10,500			0		2,96,172		3,06,672	
										Total Sub Head :								3,06,672		0		10,500			0		2,96,172		3,06,672	
										Total Minor Head		106 :						3,06,672		0		10,500			0		2,96,172		3,06,672	
										Total Sub Major Head		0 :						3,06,672		0		10,500			0		2,96,172		3,06,672	
										Total Major Head		2070 :						3,06,672		0		10,500			0		2,96,172		3,06,672	
										Total of Month :								3,06,672		0		10,500			0		2,96,172		3,06,672	
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								

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Department :		Home Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence North 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		323	Voucher	2,58,642	0	10,500	4,400		2,43,742	2,58,642
					Total Object Head-- 1 :					2,58,642	0	10,500	4,400		2,43,742	2,58,642
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		248	Voucher	9,375	0	0	0		9,375	9,375
					Total Object Head-- 13 :					9,375	0	0	0		9,375	9,375
					24.P.O.L.	Voted-Sixth-Schedule-Garo		242	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 24 :					10,000	0	0	0		10,000	10,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		252	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 51 :					10,000	0	0	0		10,000	10,000
					Total Sub Head :					2,88,017	0	10,500	4,400		2,73,117	2,88,017
					Total Minor Head 106 :					2,88,017	0	10,500	4,400		2,73,117	2,88,017
					Total Sub Major Head 0 :					2,88,017	0	10,500	4,400		2,73,117	2,88,017
					Total Major Head 2070 :					2,88,017	0	10,500	4,400		2,73,117	2,88,017
					Total of Month :					2,88,017	0	10,500	4,400		2,73,117	2,88,017
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		

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence North 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	76	Voucher	2,63,042	0	10,500	4,400		2,48,142	2,63,042
						Total Object Head-- I :				2,63,042	0	10,500	4,400		2,48,142	2,63,042
						Total Sub Head :				2,63,042	0	10,500	4,400		2,48,142	2,63,042
						Total Minor Head 106 :				2,63,042	0	10,500	4,400		2,48,142	2,63,042
						Total Sub Major Head 0 :				2,63,042	0	10,500	4,400		2,48,142	2,63,042
						Total Major Head 2070 :				2,63,042	0	10,500	4,400		2,48,142	2,63,042
						Total of Month :				2,63,042	0	10,500	4,400		2,48,142	2,63,042
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	2,63,042	0	10,500	4,400		2,48,142	2,63,042
							Voted-Sixth-Schedule-Garo	323	Voucher	2,189	0	0	0		2,189	2,189
							Voted-Sixth-Schedule-Garo	324	Voucher	65,676	0	0	2,200		63,476	65,676
						Total Object Head-- I :				3,30,907	0	10,500	6,600		3,13,807	3,30,907
						Total Sub Head :				3,30,907	0	10,500	6,600		3,13,807	3,30,907
						Total Minor Head 106 :				3,30,907	0	10,500	6,600		3,13,807	3,30,907



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo 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				
2070	00				Total Sub Major Head 0 :				3,30,907	0	10,500	6,600		3,13,807	3,30,907		
					Total Major Head 2070 :				3,30,907	0	10,500	6,600		3,13,807	3,30,907		
					Total of Month :				3,30,907	0	10,500	6,600		3,13,807	3,30,907		
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				
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	67,866	0	0	2,200		65,666	67,866		
						Voted-Sixth-Schedule-Garo	130	Voucher	2,63,042	0	10,500	4,400		2,48,142	2,63,042		
						Total Object Head-- 1 :					3,30,908	0	10,500	6,600		3,13,808	3,30,908
						Total Sub Head :					3,30,908	0	10,500	6,600		3,13,808	3,30,908
						Total Minor Head 106 :					3,30,908	0	10,500	6,600		3,13,808	3,30,908
						Total Sub Major Head 0 :					3,30,908	0	10,500	6,600		3,13,808	3,30,908
						Total Major Head 2070 :					3,30,908	0	10,500	6,600		3,13,808	3,30,908
						Total of Month :					3,30,908	0	10,500	6,600		3,13,808	3,30,908
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	Deduction Amount (as per A.G. A&E)								

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Demand :			20    Other Administrative Services etc Capital Outlay on Public Works													
Department :			Home Department													
Treasury			Resubelpara Treasury													
D.D.O. :			1600001   Deputy Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,68,499	0	10,500	4,400	2,53,599	2,68,499		
						Voted-Sixth-Schedule-Garo	178	Voucher	69,237	0	0	2,200	67,037	69,237		
					Total Object Head-- 1 :					3,37,736	0	10,500	6,600	3,20,636	3,37,736	
					Total Sub Head :					3,37,736	0	10,500	6,600	3,20,636	3,37,736	
					Total Minor Head 106 :					3,37,736	0	10,500	6,600	3,20,636	3,37,736	
					Total Sub Major Head 0 :					3,37,736	0	10,500	6,600	3,20,636	3,37,736	
					Total Major Head 2070 :					3,37,736	0	10,500	6,600	3,20,636	3,37,736	
					Total of Month :					3,37,736	0	10,500	6,600	3,20,636	3,37,736	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	47,637	0	0	0	47,637	47,637		
						Voted-Sixth-Schedule-Garo	175	Voucher	12,339	0	0	0	12,339	12,339		
						Voted-Sixth-Schedule-Garo	91	Voucher	69,237	0	0	2,200	67,037	69,237		
						Voted-Sixth-Schedule-Garo	92	Voucher	2,68,499	0	10,500	4,400	2,53,599	2,68,499		
						Total Object Head-- 1 :										

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo Hills														
Month of Account:		DEC/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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance					3,97,712	0	10,500	6,600		3,80,612	3,97,712
Total Sub Head :										3,97,712	0	10,500	6,600		3,80,612	3,97,712
Total Minor Head 106 :										3,97,712	0	10,500	6,600		3,80,612	3,97,712
Total Sub Major Head 0 :										3,97,712	0	10,500	6,600		3,80,612	3,97,712
Total Major Head 2070 :										3,97,712	0	10,500	6,600		3,80,612	3,97,712
Total of Month :										3,97,712	0	10,500	6,600		3,80,612	3,97,712
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	51	Contingency	67,037	0	0	0		67,037	67,037
							Voted-Sixth-Schedule-Garo	52	Contingency	2,53,599	0	0	0		2,53,599	2,53,599
Total Object Head-- 1 :										3,20,636	0	0	0		3,20,636	3,20,636
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	64	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 13 :										15,000	0	0	0		15,000	15,000
					24.P.O.L.		Voted-Sixth-Schedule-Garo	63	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-	72	Voucher	10,000	0	0	0		10,000	10,000

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600001 Deputy Controller Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Total Object Head-- 24 :				20,000	0	0	0	0	20,000	20,000
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	73	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 51 :				15,000	0	0	0	0	15,000	15,000	
					Total Sub Head :				3,70,636	0	0	0	0	3,70,636	3,70,636	
					Total Minor Head 106 :				3,70,636	0	0	0	0	3,70,636	3,70,636	
					Total Sub Major Head 0 :				3,70,636	0	0	0	0	3,70,636	3,70,636	
					Total Major Head 2070 :				3,70,636	0	0	0	0	3,70,636	3,70,636	
Total of Month :										3,70,636	0	0	0	0	3,70,636	3,70,636
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	Contingency	10,968	0	0	0	0	10,968	10,968
							Voted-Sixth-Schedule-Garo	157	Contingency	2,64,014	0	0	0	0	2,64,014	2,64,014
							Voted-Sixth-Schedule-Garo	161	Contingency	43,656	0	0	0	0	43,656	43,656
							Voted-Sixth-Schedule-Garo	194	Contingency	73,018	0	0	0	0	73,018	73,018
							Voted-Sixth-Schedule-Garo	435	Voucher	18,642	0	0	0	0	18,642	18,642

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Department :				Home Department												
Treasury				Resubelpara Treasury												
D.D.O. :				1600001 Deputy Controller Civil Defence North 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,10,298	0	0	0	4,10,298	4,10,298	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	425	Voucher	37,780	0	0	0	37,780	37,780		
					Total Object Head-- II :				37,780	0	0	0	37,780	37,780		
					Total Sub Head :				4,48,078	0	0	0	4,48,078	4,48,078		
					Total Minor Head 106 :				4,48,078	0	0	0	4,48,078	4,48,078		
					Total Sub Major Head 0 :				4,48,078	0	0	0	4,48,078	4,48,078		
					Total Major Head 2070 :				4,48,078	0	0	0	4,48,078	4,48,078		
Total of Month :										4,48,078	0	0	0	4,48,078	4,48,078	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1047	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	13	Voucher	2,78,914	0	10,500	4,400	2,64,014	2,78,914		
						Voted-Sixth-Schedule-Garo	14	Voucher	75,218	0	0	0	75,218	75,218		
						Total Object Head-- I :				3,74,132	0	10,500	4,400	3,59,232	3,74,132	
					(13) Office Expenses	Voted-Sixth-	874	Voucher	35,328	0	0	0	35,328	35,328		

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Department :		Home Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo Hills															
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			
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Total Object Head-- 13 :				35,328	0	0	0	0	35,328	35,328	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1002	Voucher	34,644	0	0	0	34,644	34,644			
					Total Object Head-- 24 :				34,644	0	0	0	34,644	34,644			
					50.Other Charges	Voted-Sixth-Schedule-Garo	595	Voucher	15,090	0	0	0	15,090	15,090			
					Total Object Head-- 50 :				15,090	0	0	0	15,090	15,090			
					Total Sub Head :				4,59,194	0	10,500	4,400	4,44,294	4,59,194			
		Total Minor Head 106 :				4,59,194	0	10,500	4,400	4,44,294	4,59,194						
		107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	540	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 51 :				10,000	0	0	0	10,000	10,000			
					Total Sub Head :				10,000	0	0	0	10,000	10,000			
					Total Minor Head 107 :				10,000	0	0	0	10,000	10,000			
					Total Sub Major Head 0 :				4,69,194	0	10,500	4,400	4,54,294	4,69,194			
					Total Major Head 2070 :				4,69,194	0	10,500	4,400	4,54,294	4,69,194			
Total of Month :										4,69,194	0	10,500	4,400	4,54,294	4,69,194		
Total of DDO 1600001 :										40,49,464	0	1,05,000	39,600	39,04,864	40,49,464		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	1600001	Deputy Controller Civil Defence North Garo Hills									
Internal Adjustment of A.G. Office:											
DDO Name:	1600001										
Month of Account	JAN-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35079	14,900		
Monthwise Internal Adjustment Total :									14,900		
Month of Account	FEB-2023										
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35066	14,900		
Monthwise Internal Adjustment Total :									14,900		
DDO wise Internal Adjustment Total:									29,800		
DDO wise Total ( Original +Reconcilation+IA) :									40,79,264		
<u>Summary of DDO wise expenditure</u>											
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			38,67,047		
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			37,780		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			59,703		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo			64,644		
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Garo			15,090		
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			25,000		

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury	Resubelpara Treasury										
D.D.O. :	1600001	Deputy Controller Civil Defence North Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo					10,000
											40,79,264



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	Voucher	3,21,723	0	24,000		0	2,97,723	3,21,723
						Total Object Head-- I :				3,21,723	0	24,000		0	2,97,723	3,21,723
						Total Sub Head :				3,21,723	0	24,000		0	2,97,723	3,21,723
						Total Minor Head 107 :				3,21,723	0	24,000		0	2,97,723	3,21,723
						Total Sub Major Head 0 :				3,21,723	0	24,000		0	2,97,723	3,21,723
						Total Major Head 2070 :				3,21,723	0	24,000		0	2,97,723	3,21,723
						Total of Month :				3,21,723	0	24,000		0	2,97,723	3,21,723
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	71	Voucher	3,21,823	0	24,000		0	2,97,823	3,21,823
						Total Object Head-- I :				3,21,823	0	24,000		0	2,97,823	3,21,823
						Total Sub Head :				3,21,823	0	24,000		0	2,97,823	3,21,823
						Total Minor Head 107 :				3,21,823	0	24,000		0	2,97,823	3,21,823
						Total Sub Major Head 0 :				3,21,823	0	24,000		0	2,97,823	3,21,823
						Total Major Head 2070 :				3,21,823	0	24,000		0	2,97,823	3,21,823

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Department :				Home Department														
Treasury				Resubelpara Treasury														
D.D.O. :				1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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				
Total of Month :										3,21,823	0	24,000		0	2,97,823	3,21,823		
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				
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25	Voucher	3,21,823	0	24,000		0	2,97,823	3,21,823		
						Voted-Sixth-Schedule-Garo		418	Voucher	73,119	0	0	0	73,119	73,119			
						Total Object Head-- I :						3,94,942	0	24,000		0	3,70,942	3,94,942
						Total Sub Head :						3,94,942	0	24,000		0	3,70,942	3,94,942
						Total Minor Head 107 :						3,94,942	0	24,000		0	3,70,942	3,94,942
						Total Sub Major Head 0 :						3,94,942	0	24,000		0	3,70,942	3,94,942
						Total Major Head 2070 :						3,94,942	0	24,000		0	3,70,942	3,94,942
Total of Month :										3,94,942	0	24,000		0	3,70,942	3,94,942		
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				
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary	Voted-Sixth-		130	Voucher	51,190	0	0		0	51,190	51,190		

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		84	Voucher	2,74,935	2,400	24,000	0		2,48,535	2,72,535
					Total Object Head-- 1 :					3,26,125	2,400	24,000	0		2,99,725	3,23,725
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		321	Voucher	7,500	0	0	0		7,500	7,500
					Total Object Head-- 13 :					7,500	0	0	0		7,500	7,500
					24.P.O.L.	Voted-Sixth-Schedule-Garo		322	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 24 :					10,000	0	0	0		10,000	10,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		336	Voucher	7,500	0	0	0		7,500	7,500
					Total Object Head-- 51 :					7,500	0	0	0		7,500	7,500
					Total Sub Head :					3,51,125	2,400	24,000	0		3,24,725	3,48,725
					Total Minor Head 107 :					3,51,125	2,400	24,000	0		3,24,725	3,48,725
					Total Sub Major Head 0 :					3,51,125	2,400	24,000	0		3,24,725	3,48,725
					Total Major Head 2070 :					3,51,125	2,400	24,000	0		3,24,725	3,48,725
Total of Month :					3,51,125	2,400	24,000	0		3,24,725	3,48,725					
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		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	51,190	0	0	0	51,190	51,190		
						Voted-Sixth-Schedule-Garo	75	Voucher	600	0	0	0	600	600		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,80,856	2,400	18,010	0	2,60,446	2,78,456		
						Total Object Head-- I :				3,32,646	2,400	18,010	0	3,12,236	3,30,246	
						Total Sub Head :				3,32,646	2,400	18,010	0	3,12,236	3,30,246	
						Total Minor Head 107 :				3,32,646	2,400	18,010	0	3,12,236	3,30,246	
						Total Sub Major Head 0 :				3,32,646	2,400	18,010	0	3,12,236	3,30,246	
Total Major Head 2070 :				3,32,646	2,400	18,010	0	3,12,236	3,30,246							
Total of Month :				3,32,646	2,400	18,010	0	3,12,236	3,30,246							
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	3,32,046	2,400	18,010	0	3,11,636	3,29,646		
						Total Object Head-- I :				3,32,046	2,400	18,010	0	3,11,636	3,29,646	
						Total Sub Head :				3,32,046	2,400	18,010	0	3,11,636	3,29,646	
						Total Minor Head 107 :				3,32,046	2,400	18,010	0	3,11,636	3,29,646	

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00				Total Sub Major Head 0 :					3,32,046	2,400	18,010	0	3,11,636	3,29,646	
										Total Major Head 2070 :	3,32,046	2,400	18,010	0	3,11,636	3,29,646
										Total of Month :	3,32,046	2,400	18,010	0	3,11,636	3,29,646
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	3,32,046	2,400	18,010	0	3,11,636	3,29,646	
						Voted-Sixth-Schedule-Garo		200	Voucher	19,307	0	0	0	19,307	19,307	
						Voted-Sixth-Schedule-Garo		239	Voucher	66,416	0	8,000	0	58,416	66,416	
						Voted-Sixth-Schedule-Garo		404	Voucher	29,925	0	0	0	29,925	29,925	
										Total Object Head-- 1 :	4,47,694	2,400	26,010	0	4,19,284	4,45,294
										Total Sub Head :	4,47,694	2,400	26,010	0	4,19,284	4,45,294
							Total Minor Head 107 :		4,47,694	2,400	26,010	0	4,19,284	4,45,294		
										Total Sub Major Head 0 :	4,47,694	2,400	26,010	0	4,19,284	4,45,294
							Total Major Head 2070 :		4,47,694	2,400	26,010	0	4,19,284	4,45,294		
										Total of Month :	4,47,694	2,400	26,010	0	4,19,284	4,45,294

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	4,39,923	2,400	26,010	0	4,11,513	4,37,523		
						Voted-Sixth-Schedule-Garo	297	Voucher	72,512	0	0	0	72,512	72,512		
						Total Object Head-- 1 :				5,12,435	2,400	26,010	0	4,84,025	5,10,035	
						Total Sub Head :				5,12,435	2,400	26,010	0	4,84,025	5,10,035	
						Total Minor Head 107 :				5,12,435	2,400	26,010	0	4,84,025	5,10,035	
						Total Sub Major Head 0 :				5,12,435	2,400	26,010	0	4,84,025	5,10,035	
						Total Major Head 2070 :				5,12,435	2,400	26,010	0	4,84,025	5,10,035	
Total of Month :										5,12,435	2,400	26,010	0	4,84,025	5,10,035	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	4,39,923	2,400	26,010	2,200	4,09,313	4,37,523		
						Voted-Sixth-Schedule-Garo	262	Voucher	53,187	0	0	0	53,187	53,187		
						Voted-Sixth-Schedule-Garo	422	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	534	Voucher	47,544	0	3,200	2,200	42,144	47,544		
						Voted-Sixth-	743	Voucher	4,39,923	0	26,010	2,200	4,11,713	4,39,923		

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,94,577	2,400	55,220	6,600		9,30,357	9,92,177
						Total Sub Head :				9,94,577	2,400	55,220	6,600		9,30,357	9,92,177
						Total Minor Head 107 :				9,94,577	2,400	55,220	6,600		9,30,357	9,92,177
						Total Sub Major Head 0 :				9,94,577	2,400	55,220	6,600		9,30,357	9,92,177
						Total Major Head 2070 :				9,94,577	2,400	55,220	6,600		9,30,357	9,92,177
						Total of Month :				9,94,577	2,400	55,220	6,600		9,30,357	9,92,177
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		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	75	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 13 :				15,000	0	0	0		15,000	15,000
					24.P.O.L.		Voted-Sixth-Schedule-Garo	71	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 24 :				15,000	0	0	0		15,000	15,000
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	62	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 51 :				15,000	0	0	0		15,000	15,000
						Total Sub Head :				45,000	0	0	0		45,000	45,000

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Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	Total Minor Head 107 :							45,000	0	0	0	45,000	45,000	
			Total Sub Major Head 0 :							45,000	0	0	0	45,000	45,000	
			Total Major Head 2070 :							45,000	0	0	0	45,000	45,000	
Total of Month :							45,000	0	0	0	45,000	45,000				
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	72,960	0	0	0	72,960	72,960		
						Voted-Sixth-Schedule-Garo	295	Voucher	1,30,725	0	18,000	0	1,12,725	1,30,725		
						Voted-Sixth-Schedule-Garo	300	Voucher	3,828	0	0	0	3,828	3,828		
						Voted-Sixth-Schedule-Garo	91	Voucher	2,89,140	0	11,310	2,200	2,75,630	2,89,140		
						Total Object Head-- I :				4,96,653	0	29,310	2,200	4,65,143	4,96,653	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	422	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Garo	423	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	424	Voucher	35,120	0	0	0	35,120	35,120		
						Total Object Head-- II :				86,120	0	0	0	86,120	86,120	



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																			
Department :		Home Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara																			
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							
2070	00	107	(01) Expenditure On Home Guards	Total Sub Head :						5,82,773	0	29,310	2,200		5,51,263	5,82,773					
				Total Minor Head 107 :						5,82,773	0	29,310	2,200		5,51,263	5,82,773					
				Total Sub Major Head 0 :						5,82,773	0	29,310	2,200		5,51,263	5,82,773					
				Total Major Head 2070 :						5,82,773	0	29,310	2,200		5,51,263	5,82,773					
Total of Month :						5,82,773	0	29,310	2,200		5,51,263	5,82,773									
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							
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	539	Voucher		9,913	0	0	0		9,913	9,913					
									Total Object Head-- 13 :						9,913	0	0	0		9,913	9,913
									Total Sub Head :						9,913	0	0	0		9,913	9,913
									Total Minor Head 106 :						9,913	0	0	0		9,913	9,913
		107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1046	Voucher		50,000	0	0	0		50,000	50,000					
										3,50,020	0	16,810	2,200		3,31,010	3,50,020					
										69,545	0	8,000	0		61,545	69,545					
Total Object Head-- 1 :						4,69,565	0	24,810	2,200		4,42,555	4,69,565									

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	922	Voucher	1,00,460	0	0	0	1,00,460	1,00,460		
						Total Object Head-- 11 :				1,00,460	0	0	0	1,00,460	1,00,460	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	971	Voucher	46,976	0	0	0	46,976	46,976		
						Total Object Head-- 24 :				46,976	0	0	0	46,976	46,976	
					Total Sub Head :				6,17,001	0	24,810	2,200	5,89,991	6,17,001		
					Total Minor Head 107 :				6,17,001	0	24,810	2,200	5,89,991	6,17,001		
					Total Sub Major Head 0 :				6,26,914	0	24,810	2,200	5,99,904	6,26,914		
Total Major Head 2070 :				6,26,914	0	24,810	2,200	5,99,904	6,26,914							
Total of Month :				6,26,914	0	24,810	2,200	5,99,904	6,26,914							
Total of DDO 1600002 :				52,63,698	14,400	2,93,380	11,000	49,44,918	52,49,298							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															52,49,298	
Summary of DDO wise expenditure																
2070	00	106	(02) Air Raid Precaution			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								9,913
2070	00	107	(01) Expenditure On Home Guards			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								49,35,829

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Department :	Home Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara						
<u>Summary of DDO wise expenditure</u>							
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,86,580
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	22,500
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	71,976
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	22,500
							52,49,298

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Department :		Home Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1600001 Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,46,173	0	5,100		0	1,41,073	1,46,173
Total Object Head-- 1 :										1,46,173	0	5,100		0	1,41,073	1,46,173
Total Sub Head :										1,46,173	0	5,100		0	1,41,073	1,46,173
Total Minor Head 106 :										1,46,173	0	5,100		0	1,41,073	1,46,173
Total Sub Major Head 0 :										1,46,173	0	5,100		0	1,41,073	1,46,173
Total Major Head 2070 :										1,46,173	0	5,100		0	1,41,073	1,46,173
Total of Month :										1,46,173	0	5,100		0	1,41,073	1,46,173
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	91,029	0	5,100		24,200	61,729	91,029
Total Object Head-- 1 :										1,55,135	0	5,100		24,200	1,25,835	1,55,135
Total Sub Head :										1,55,135	0	5,100		24,200	1,25,835	1,55,135

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1600001 Civil Defence Mawkyrwat															
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				
2070	00	106			Total Minor Head	106 :			1,55,135	0	5,100		24,200	1,25,835	1,55,135		
					Total Sub Major Head	0 :			1,55,135	0	5,100		24,200	1,25,835	1,55,135		
					Total Major Head	2070 :			1,55,135	0	5,100		24,200	1,25,835	1,55,135		
					Total of Month :			1,55,135	0	5,100		24,200	1,25,835	1,55,135			
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				
2070	00	001	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	358	Voucher	7,765	0	0		0	7,765	7,765		
						Total Object Head-- 14 :					7,765	0	0	0	7,765	7,765	
						Total Sub Head :					7,765	0	0	0	7,765	7,765	
		Total Minor Head 1 :					7,765	0	0	0	7,765	7,765					
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,43,932	0	5,100		2,200	1,36,632	1,43,932		
						Voted-Sixth-Schedule-Khasi	292	Voucher	6,865	0	0	0	6,865	6,865			
						Total Object Head-- 1 :					1,50,797	0	5,100		2,200	1,43,497	1,50,797
						Total Sub Head :					1,50,797	0	5,100		2,200	1,43,497	1,50,797
						Total Minor Head 106 :					1,50,797	0	5,100		2,200	1,43,497	1,50,797
						Total Sub Major Head 0 :					1,58,562	0	5,100		2,200	1,51,262	1,58,562

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1600001 Civil Defence Mawkyrwat															
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			
2070							Total Major Head	2070 :		1,58,562		0	5,100	2,200	1,51,262	1,58,562	
							Total of Month :			1,58,562		0	5,100	2,200	1,51,262	1,58,562	
Month of Account:		JUL/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			
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		151	Voucher	1,44,554	0	5,100	2,200	1,37,254	1,44,554	
							Voted-Sixth-Schedule-Khasi		248	Voucher	35,341	0	0	0	35,341	35,341	
							Voted-Sixth-Schedule-Khasi		297	Voucher	9,323	0	0	0	9,323	9,323	
						Total Object Head-- 1 :		1,89,218	0	5,100	2,200	1,81,918	1,89,218				
						Total Sub Head :		1,89,218	0	5,100	2,200	1,81,918	1,89,218				
						Total Minor Head 106 :		1,89,218	0	5,100	2,200	1,81,918	1,89,218				
						Total Sub Major Head 0 :		1,89,218	0	5,100	2,200	1,81,918	1,89,218				
						Total Major Head 2070 :		1,89,218	0	5,100	2,200	1,81,918	1,89,218				
							Total of Month :			1,89,218		0	5,100	2,200	1,81,918	1,89,218	
Month of Account:		AUG/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)						

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1600001 Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	9,152	0	0	0	9,152	9,152		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,47,336	0	5,100	2,200	1,40,036	1,47,336		
						Total Object Head-- 1 :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
						Total Sub Head :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
						Total Minor Head 106 :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
						Total Sub Major Head 0 :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
						Total Major Head 2070 :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
Total of Month :										1,56,488	0	5,100	2,200	1,49,188	1,56,488	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,45,005	0	5,100	2,200	1,37,705	1,45,005		
						Voted-Sixth-Schedule-Khasi	280	Voucher	11,483	0	0	0	11,483	11,483		
						Total Object Head-- 1 :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
						Total Sub Head :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	
						Total Minor Head 106 :				1,56,488	0	5,100	2,200	1,49,188	1,56,488	

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Department :		Home Department																						
Treasury :		Mawkyrwat Treasury																						
D.D.O. :		1600001 Civil Defence Mawkyrwat																						
Month of Account:		SEP/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									
2070	00	Total Sub Major Head 0 :										1,56,488	0	5,100	2,200		1,49,188	1,56,488						
												Total Major Head 2070 :	1,56,488	0	5,100	2,200		1,49,188	1,56,488					
												Total of Month :	1,56,488	0	5,100	2,200		1,49,188	1,56,488					
Month of Account:		OCT/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									
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher		1,44,667	0	5,100	2,200		1,37,367	1,44,667								
										1,44,667	0	5,100	2,200		1,37,367	1,44,667								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	282	Voucher		9,375	0	0	0		9,375	9,375								
										9,375	0	0	0		9,375	9,375								
										9,375	0	0	0		9,375	9,375								
					Total Sub Head :					1,54,042	0	5,100	2,200		1,46,742	1,54,042								
					Total Minor Head 106 :					1,54,042	0	5,100	2,200		1,46,742	1,54,042								
Total Sub Major Head 0 :					1,54,042				0	5,100	2,200		1,46,742	1,54,042										
Total Major Head 2070 :					1,54,042				0	5,100	2,200		1,46,742	1,54,042										
												Total of Month :	1,54,042	0	5,100	2,200		1,46,742	1,54,042					
Month of Account:		NOV/2022																						



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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1600001 Civil Defence Mawkyrwat														
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,10,170	0	5,100	2,200	1,02,870	1,10,170		
						Voted-Sixth-Schedule-Khasi	374	Voucher	28,922	0	0	0	28,922	28,922		
						Total Object Head-- 1 :					1,39,092	0	5,100	2,200	1,31,792	1,39,092
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	37	Voucher	7,012	0	0	0	7,012	7,012		
						Total Object Head-- 24 :					7,012	0	0	0	7,012	7,012
						Total Sub Head :					1,46,104	0	5,100	2,200	1,38,804	1,46,104
					Total Minor Head 106 :					1,46,104	0	5,100	2,200	1,38,804	1,46,104	
					Total Sub Major Head 0 :					1,46,104	0	5,100	2,200	1,38,804	1,46,104	
					Total Major Head 2070 :					1,46,104	0	5,100	2,200	1,38,804	1,46,104	
					Total of Month :					1,46,104	0	5,100	2,200	1,38,804	1,46,104	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	98,816	0	5,100	2,200	91,516	98,816		
						Voted-Sixth-Schedule-Khasi	516	Voucher	98,816	0	5,100	2,200	91,516	98,816		
						Total Object Head-- 1 :					1,97,632	0	10,200	4,400	1,83,032	1,97,632

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Demand :				20	Other Administrative Services etc Capital Outlay on Public Works											
Department :				Home Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				1600001	Civil Defence	Mawkyrwat										
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		
2070	00	106	(02) Air Raid Precaution			Total Sub Head :				1,97,632	0	10,200	4,400		1,83,032	1,97,632
						Total Minor Head	106 :			1,97,632	0	10,200	4,400		1,83,032	1,97,632
						Total Sub Major Head	0 :			1,97,632	0	10,200	4,400		1,83,032	1,97,632
						Total Major Head	2070 :			1,97,632	0	10,200	4,400		1,83,032	1,97,632
						Total of Month :			1,97,632	0	10,200	4,400		1,83,032	1,97,632	
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		181	Voucher	21,187	0	0	0		21,187	21,187
						Total Object Head--	1 :			21,187	0	0	0		21,187	21,187
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		226	Voucher	9,993	0	0	0		9,993	9,993
						Total Object Head--	24 :			9,993	0	0	0		9,993	9,993
						Total Sub Head :			31,180	0	0	0		31,180	31,180	
						Total Minor Head	106 :			31,180	0	0	0		31,180	31,180
					Total Sub Major Head	0 :			31,180	0	0	0		31,180	31,180	
					Total Major Head	2070 :			31,180	0	0	0		31,180	31,180	

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Demand : 20 Other Administrative Services etc Capital Outlay on Public Works																																																
Department : Home Department																																																
Treasury Mawkyrwat Treasury																																																
D.D.O. : 1600001 Civil Defence Mawkyrwat																																																
Month of Account: JAN/2023																																																
<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="10"></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 :										31,180	0	0	0	31,180	31,180																																	
Month of Account: FEB/2023																																																
<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="10"></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																																		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	328	Contingency	94,204	0	0	0	94,204	94,204																																	
Total Object Head-- 1 :										94,204	0	0	0	94,204	94,204																																	
Total Sub Head :										94,204	0	0	0	94,204	94,204																																	
Total Minor Head 106 :										94,204	0	0	0	94,204	94,204																																	
Total Sub Major Head 0 :										94,204	0	0	0	94,204	94,204																																	
Total Major Head 2070 :										94,204	0	0	0	94,204	94,204																																	
Total of Month :										94,204	0	0	0	94,204	94,204																																	
Month of Account: MAR/2023																																																
<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="10"></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																																		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	Voucher	1,01,504	0	5,100	0	96,404	1,01,504																																	
								911	Voucher	10,000	0	0	0	10,000	10,000																																	

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Department :		Home Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1600001 Civil Defence 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,11,504	0	5,100	0		1,06,404	1,11,504
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	428	Voucher	4,000	0	0	0		4,000	4,000	
						Voted-Sixth-Schedule-Khasi	430	Voucher	10,000	0	0	0		10,000	10,000	
					Total Object Head-- 13 :				14,000	0	0	0		14,000	14,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	432	Voucher	15,090	0	0	0		15,090	15,090	
					Total Object Head-- 50 :				15,090	0	0	0		15,090	15,090	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	912	Voucher	20,000	0	0	0		20,000	20,000	
					Total Object Head-- 51 :				20,000	0	0	0		20,000	20,000	
					Total Sub Head :				1,60,594	0	5,100	0		1,55,494	1,60,594	
					Total Minor Head 106 :				1,60,594	0	5,100	0		1,55,494	1,60,594	
				Total Sub Major Head 0 :				1,60,594	0	5,100	0		1,55,494	1,60,594		
				Total Major Head 2070 :				1,60,594	0	5,100	0		1,55,494	1,60,594		
				Total of Month :				1,60,594	0	5,100	0		1,55,494	1,60,594		
				Total of DDO 1600001 :				17,45,820	0	56,100	41,800		16,47,920	17,45,820		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works									
Department :	Home Department										
Treasury :	Mawkyrwat Treasury										
D.D.O. :	1600001	Civil Defence Mawkyrwat									
Internal Adjustment of A.G. Office:											
DDO Name: 1600001											
Month of Account FEB-2023											
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35074	7,300		
Monthwise Internal Adjustment Total :									7,300		
DDO wise Internal Adjustment Total:									7,300		
DDO wise Total ( Original +Reconcilation+IA) :									17,53,120		
<u>Summary of DDO wise expenditure</u>											
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted				7,765	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				16,69,885	
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				23,375	
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi				17,005	
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Khasi				15,090	
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				20,000	
									17,53,120		

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Department :		Home Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,600	0	0	0	1,600	1,600		
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,600	0	0	0	1,600	1,600		
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,600	0	0	0	1,600	1,600		
						Voted-Sixth-Schedule-Khasi	197	Voucher	11,272	0	0	0	11,272	11,272		
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,48,580	0	35,405	2,200	3,10,975	3,48,580		
						Total Object Head-- I :				3,64,652	0	35,405	2,200	3,27,047	3,64,652	
						Total Sub Head :				3,64,652	0	35,405	2,200	3,27,047	3,64,652	
						Total Minor Head 107 :				3,64,652	0	35,405	2,200	3,27,047	3,64,652	
						Total Sub Major Head 0 :				3,64,652	0	35,405	2,200	3,27,047	3,64,652	
						Total Major Head 2070 :				3,64,652	0	35,405	2,200	3,27,047	3,64,652	
Total of Month :										3,64,652	0	35,405	2,200	3,27,047	3,64,652	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	3,52,673	0	44,405	2,200	3,06,068	3,52,673		
						Total Object Head-- I :										

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat														
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance					3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Sub Head :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Minor Head 107 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Sub Major Head 0 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Major Head 2070 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total of Month :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	Voucher	3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Object Head-- 1 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Sub Head :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Minor Head 107 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Sub Major Head 0 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total Major Head 2070 :										3,52,673	0	44,405	2,200		3,06,068	3,52,673
Total of Month :										3,52,673	0	44,405	2,200		3,06,068	3,52,673

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Department :		Home Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	3,59,951	0	44,405	2,200	3,13,346	3,59,951		
						Voted-Sixth-Schedule-Khasi	298	Voucher	79,874	0	0	0	79,874	79,874		
						Total Object Head-- I :				4,39,825	0	44,405	2,200	3,93,220	4,39,825	
						Total Sub Head :				4,39,825	0	44,405	2,200	3,93,220	4,39,825	
						Total Minor Head 107 :				4,39,825	0	44,405	2,200	3,93,220	4,39,825	
						Total Sub Major Head 0 :				4,39,825	0	44,405	2,200	3,93,220	4,39,825	
						Total Major Head 2070 :				4,39,825	0	44,405	2,200	3,93,220	4,39,825	
						Total of Month :				4,39,825	0	44,405	2,200	3,93,220	4,39,825	
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	48,146	0	12,600	0	35,546	48,146		
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,20,478	0	42,425	2,200	2,75,853	3,20,478		
						Total Object Head-- I :				3,68,624	0	55,025	2,200	3,11,399	3,68,624	
						Total Sub Head :				3,68,624	0	55,025	2,200	3,11,399	3,68,624	
						Total Minor Head 107 :				3,68,624	0	55,025	2,200	3,11,399	3,68,624	



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Department :		Home Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills 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		
2070	00							Total Sub Major Head 0 :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total Major Head 2070 :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total of Month :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
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		
2070	00	107	(01) Expenditure On Home Guards	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		123	Voucher	3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total Object Head-- 1 :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total Sub Head :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total Minor Head 107 :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total Sub Major Head 0 :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total Major Head 2070 :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
								Total of Month :				3,68,624	0	55,025	2,200		3,11,399	3,68,624
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		

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Demand :		20     Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1600002   Officer Commanding District Training Center Home Guard South West Khasi Hills 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	68,300	0	15,000	0	53,300	68,300		
						Voted-Sixth-Schedule-Khasi	67	Voucher	3,20,478	0	42,425	2,200	2,75,853	3,20,478		
						Total Object Head-- 1 :			3,88,778	0	57,425	2,200	3,29,153	3,88,778		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	285	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 13 :			7,500	0	0	0	7,500	7,500		
						Total Sub Head :			3,96,278	0	57,425	2,200	3,36,653	3,96,278		
					Total Minor Head    107 :			3,96,278	0	57,425	2,200	3,36,653	3,96,278			
					Total Sub Major Head   0 :			3,96,278	0	57,425	2,200	3,36,653	3,96,278			
					Total Major Head    2070 :			3,96,278	0	57,425	2,200	3,36,653	3,96,278			
					Total of Month    :			3,96,278	0	57,425	2,200	3,36,653	3,96,278			
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,96,659	0	57,425	2,200	3,37,034	3,96,659		
						Voted-Sixth-Schedule-Khasi	227	Voucher	69,075	0	0	0	69,075	69,075		
						Total Object Head-- 1 :			4,65,734	0	57,425	2,200	4,06,109	4,65,734		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																	
Department :		Home Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat																	
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		
2070	00	107	(01) Expenditure On Home Guards					Total Sub Head :				4,65,734	0		57,425		2,200	4,06,109	4,65,734
								Total Minor Head	107 :			4,65,734	0		57,425		2,200	4,06,109	4,65,734
								Total Sub Major Head	0 :			4,65,734	0		57,425		2,200	4,06,109	4,65,734
								Total Major Head	2070 :			4,65,734	0		57,425		2,200	4,06,109	4,65,734
								Total of Month :				4,65,734	0		57,425		2,200	4,06,109	4,65,734
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		
2070	00	107	(01) Expenditure On Home Guards	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		136	Voucher	4,01,459	0		57,425		2,200	3,41,834	4,01,459
								Voted-Sixth-Schedule-Khasi		514	Voucher	47,784	0		5,600		0	42,184	47,784
								Voted-Sixth-Schedule-Khasi		515	Voucher	4,01,459	0		47,425		2,200	3,51,834	4,01,459
								Total Object Head--	1 :			8,50,702	0		1,10,450		4,400	7,35,852	8,50,702
						06.Medical Treatment		Voted-Sixth-Schedule-Khasi		519	Voucher	63,240	0		0		0	63,240	63,240
								Total Object Head--	6 :			63,240	0		0		0	63,240	63,240
								Total Sub Head :				9,13,942	0		1,10,450		4,400	7,99,092	9,13,942
								Total Minor Head	107 :			9,13,942	0		1,10,450		4,400	7,99,092	9,13,942

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat															
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		
2070	00						Total Sub Major Head 0 :				9,13,942	0	1,10,450		4,400	7,99,092	9,13,942
							Total Major Head 2070 :				9,13,942	0	1,10,450		4,400	7,99,092	9,13,942
							Total of Month :				9,13,942	0	1,10,450		4,400	7,99,092	9,13,942
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		
2070	00	107	(01) Expenditure On Home Guards	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	182	Voucher	69,992	0	0		0	69,992	69,992
							Total Object Head-- 1 :				69,992	0	0		0	69,992	69,992
							Total Sub Head :				69,992	0	0		0	69,992	69,992
							Total Minor Head 107 :				69,992	0	0		0	69,992	69,992
							Total Sub Major Head 0 :				69,992	0	0		0	69,992	69,992
							Total Major Head 2070 :				69,992	0	0		0	69,992	69,992
							Total of Month :				69,992	0	0		0	69,992	69,992
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		

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works														
Department :		Home Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills 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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	Voucher	4,60,983	0	63,025		0	3,97,958	4,60,983
						Total Object Head-- I :				4,60,983	0	63,025		0	3,97,958	4,60,983
						Total Sub Head :				4,60,983	0	63,025		0	3,97,958	4,60,983
						Total Minor Head 107 :				4,60,983	0	63,025		0	3,97,958	4,60,983
						Total Sub Major Head 0 :				4,60,983	0	63,025		0	3,97,958	4,60,983
						Total Major Head 2070 :				4,60,983	0	63,025		0	3,97,958	4,60,983
						Total of Month :				4,60,983	0	63,025		0	3,97,958	4,60,983
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		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	Voucher	4,60,983	0	58,600		0	4,02,383	4,60,983
							Voted-Sixth-Schedule-Khasi	910	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- I :				5,05,983	0	58,600		0	4,47,383	5,05,983
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	895	Voucher	23,520	0	0		0	23,520	23,520
							Voted-Sixth-Schedule-Khasi	897	Voucher	3,120	0	0		0	3,120	3,120
							Voted-Sixth-	908	Voucher	840	0	0		0	840	840

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works															
Department :		Home Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat															
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		
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	909	Voucher	35,120	0	0	0	35,120	35,120			
						Total Object Head-- 11 :					62,600	0	0	0	62,600	62,600	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher	6,293	0	0	0	6,293	6,293			
						Voted-Sixth-Schedule-Khasi	429	Voucher	8,707	0	0	0	8,707	8,707			
						Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000	
					Total Sub Head :					5,83,583	0	58,600	0	5,24,983	5,83,583		
					Total Minor Head 107 :					5,83,583	0	58,600	0	5,24,983	5,83,583		
					Total Sub Major Head 0 :					5,83,583	0	58,600	0	5,24,983	5,83,583		
					Total Major Head 2070 :					5,83,583	0	58,600	0	5,24,983	5,83,583		
					Total of Month :					5,83,583	0	58,600	0	5,24,983	5,83,583		
Total of DDO 1600002 :					51,37,583	0	6,25,595	22,000	44,89,988	51,37,583							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															51,37,583		
Summary of DDO wise expenditure																	
2070	00	107	(01) Expenditure On Home Guards			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								49,89,243	

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat						
<u>Summary of DDO wise expenditure</u>							
2070	00	107	(01) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	63,240
2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	62,600
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,500
							51,37,583

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	50.Other Charges			Voted-Sixth-Schedule-Khasi	1911	Contingency	15,97,000	0	0	0	0	15,97,000	15,97,000	
Total Object Head-- 50 :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Total Sub Head :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Total Minor Head 108 :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Total Sub Major Head 0 :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Total Major Head 2070 :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Total of Month :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Total of DDO 1800001 :											15,97,000	0	0	0	0	15,97,000	15,97,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																15,97,000		
Summary of DDO wise expenditure																		
2070	00	108	(02) Protection And Control(Fire Services Station)				0	50.Other Charges		Voted-Sixth-Schedule-Khasi							15,97,000	
																	15,97,000	



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Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	4	Voucher	2,65,868	4,000	33,000		0	2,28,868	2,61,868
						Total Object Head-- 1 :				2,65,868	4,000	33,000		0	2,28,868	2,61,868
						Total Sub Head :				2,65,868	4,000	33,000		0	2,28,868	2,61,868
						Total Minor Head 106 :				2,65,868	4,000	33,000		0	2,28,868	2,61,868
						Total Sub Major Head 0 :				2,65,868	4,000	33,000		0	2,28,868	2,61,868
						Total Major Head 2070 :				2,65,868	4,000	33,000		0	2,28,868	2,61,868
						Total of Month :				2,65,868	4,000	33,000		0	2,28,868	2,61,868
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	208	Voucher	9,200	0	0		0	9,200	9,200
							Voted-Sixth-Schedule-Jaintia	237	Voucher	2,55,468	4,000	34,000		4,400	2,13,068	2,51,468
						Total Object Head-- 1 :				2,64,668	4,000	34,000		4,400	2,22,268	2,60,668
						Total Sub Head :				2,64,668	4,000	34,000		4,400	2,22,268	2,60,668
						Total Minor Head 106 :				2,64,668	4,000	34,000		4,400	2,22,268	2,60,668
						Total Sub Major Head 0 :				2,64,668	4,000	34,000		4,400	2,22,268	2,60,668

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Demand :														20	Other Administrative Services etc Capital Outlay on Public Works																																			
Department :														Home (Police) Department																																				
Treasury														Jowai Treasury																																				
D.D.O. :														1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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.)								
2070																		Total Major Head			2070 :						2,64,668			4,000			34,000			4,400			2,22,268			2,60,668								
																		Total of Month :									2,64,668			4,000			34,000			4,400			2,22,268			2,60,668								
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.)								
2070			00			106			(02) Air Raid Precaution			0			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia			106			Voucher			2,73,868			4,000			34,000			4,400			2,31,468			2,69,868								
																		Voted-Sixth-Schedule-Jaintia			815			Voucher			59,298			0			0			0			59,298			59,298								
																		Total Object Head-- 1 :									3,33,166			4,000			34,000			4,400			2,90,766			3,29,166								
																		Total Sub Head :									3,33,166			4,000			34,000			4,400			2,90,766			3,29,166								
																		Total Minor Head			106 :						3,33,166			4,000			34,000			4,400			2,90,766			3,29,166								
																		Total Sub Major Head			0 :						3,33,166			4,000			34,000			4,400			2,90,766			3,29,166								
																		Total Major Head			2070 :						3,33,166			4,000			34,000			4,400			2,90,766			3,29,166								
																		Total of Month :									3,33,166			4,000			34,000			4,400			2,90,766			3,29,166								
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.)								

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Demand :		20    Other Administrative Services etc Capital Outlay on Public Works																
Department :		Home (Police) Department																
Treasury		Jowai Treasury																
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills																
Month of Account:		AUG/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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	814	Voucher	13,548	0	0	0	13,548	13,548				
						Voted-Sixth-Schedule-Jaintia	87	Voucher	2,68,005	4,000	38,000	4,400	2,21,605	2,64,005				
						Total Object Head-- 1 :		2,81,553	4,000	38,000	4,400	2,35,153	2,77,553					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1198	Voucher	11,970	0	0	0	11,970	11,970				
						Voted-Sixth-Schedule-Jaintia	1200	Voucher	3,030	0	0	0	3,030	3,030				
						Total Object Head-- 13 :		15,000	0	0	0	15,000	15,000					
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1266	Voucher	8,300	0	0	0	8,300	8,300				
						Voted-Sixth-Schedule-Jaintia	1390	Voucher	11,700	0	0	0	11,700	11,700				
						Total Object Head-- 51 :		20,000	0	0	0	20,000	20,000					
					Total Sub Head :		3,16,553	4,000	38,000	4,400	2,70,153	3,12,553						
					Total Minor Head 106 :		3,16,553	4,000	38,000	4,400	2,70,153	3,12,553						
					Total Sub Major Head 0 :		3,16,553	4,000	38,000	4,400	2,70,153	3,12,553						
					Total Major Head 2070 :		3,16,553	4,000	38,000	4,400	2,70,153	3,12,553						
					Total of Month :		3,16,553	4,000	38,000	4,400	2,70,153	3,12,553						
					Month of Account:		SEP/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)							

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Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	Voucher	2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Object Head-- I :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Sub Head :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Minor Head 106 :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Sub Major Head 0 :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Major Head 2070 :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total of Month :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
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		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	112	Voucher	2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Object Head-- I :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Sub Head :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Minor Head 106 :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Sub Major Head 0 :										2,16,913	0	38,000	2,200		1,76,713	2,16,913
Total Major Head 2070 :										2,16,913	0	38,000	2,200		1,76,713	2,16,913

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Demand :		20 Other Administrative Services etc Capital Outlay on Public Works																		
Department :		Home (Police) Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia 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		
Total of Month :												2,16,913	0	38,000	2,200	1,76,713	2,16,913			
Total of DDO 1600002 :									16,14,081	16,000	2,15,000	17,600	13,65,481	15,98,081						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO Name:		1600002																		
Month of Account		JAN-2023																		
2070	00	106	(02)	Air Raid Precaution			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia			35088						40,200	
Monthwise Internal Adjustment Total :																			40,200	
Month of Account		FEB-2023																		
2070	00	106	(02)	Air Raid Precaution			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia			35031						40,200	
Monthwise Internal Adjustment Total :																			40,200	
DDO wise Internal Adjustment Total:																			80,400	
DDO wise Total ( Original +Reconcilation+IA ) :																			16,78,481	
Summary of DDO wise expenditure																				
2070	00	1	(01) Payment Dues To Me.S.E.B./Municipal Board					0	14.Rents,Rates And Taxes		General-Voted								1,290	

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Demand :	20	Other Administrative Services etc Capital Outlay on Public Works					
Department :	Home (Police) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1600002	Deputy Controller Of Civil Defence Jowai Jaintia Hills					
<u>Summary of DDO wise expenditure</u>							
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30,54,927
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46,000
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1,13,378
2070	00	106	(02) Air Raid Precaution	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	15,090
2070	00	106	(02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	40,000
							32,70,685