

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/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	General-Voted	10285	Challan	-33,610	0	0	0	-33,610	-33,610
Total Object Head-- 1 :									-33,610	0	0	0	-33,610	-33,610
Total Sub Head :									-33,610	0	0	0	-33,610	-33,610
Total Minor Head 107 :									-33,610	0	0	0	-33,610	-33,610
Total Sub Major Head 0 :									-33,610	0	0	0	-33,610	-33,610
Total Major Head 2070 :									-33,610	0	0	0	-33,610	-33,610
Total of Month :									-33,610	0	0	0	-33,610	-33,610

Month of Account: SEP/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	(02) Creation/Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17656	Challan	-1,800	0	0	0	-1,800	-1,800
Total Object Head-- 1 :									-1,800	0	0	0	-1,800	-1,800
Total Sub Head :									-1,800	0	0	0	-1,800	-1,800
Total Minor Head 107 :									-1,800	0	0	0	-1,800	-1,800
Total Sub Major Head 0 :									-1,800	0	0	0	-1,800	-1,800
Total Major Head 2070 :									-1,800	0	0	0	-1,800	-1,800
Total of Month :									-1,800	0	0	0	-1,800	-1,800

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Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS								
Department :	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong South Treasury									
		Total of DDO	<i>1000003</i>		-35,410	0	0	0	-35,410	-35,410
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								-35,410
<u>Summary of DDO wise expenditure</u>										
2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary	General-Voted							-33,610
		Allowance								
2070 00 107 (02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary	General-Voted							-1,800
		Allowance								
									-35,410	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1639	Voucher	22,646	0	0	0	22,646	22,646
Total Object Head-- 14 :									22,646	0	0	0	22,646	22,646
Total Sub Head :									22,646	0	0	0	22,646	22,646
Total Minor Head 1 :									22,646	0	0	0	22,646	22,646
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1421	Voucher	10,296	0	0	0	10,296	10,296
									4,98,224	0	36,500	0	4,61,724	4,98,224
									1,25,860	0	12,000	0	1,13,860	1,25,860
									3,77,592	0	0	0	3,77,592	3,77,592
									8,14,650	5,600	73,000	13,200	7,22,850	8,09,050
									75,441	0	0	0	75,441	75,441
Total Object Head-- 1 :									19,02,063	5,600	1,21,500	13,200	17,61,763	18,96,463
06.Medical Treatment									7,875	0	0	0	7,875	7,875
									4,209	0	0	0	4,209	4,209
Total Object Head-- 6 :									12,084	0	0	0	12,084	12,084
(11) Travel Expenses, Conveyance Allowances									18,629	0	0	0	18,629	18,629
Total Object Head-- 11 :									18,629	0	0	0	18,629	18,629
Total Sub Head :									19,32,776	5,600	1,21,500	13,200	17,92,476	19,27,176
Total Minor Head 106 :									19,32,776	5,600	1,21,500	13,200	17,92,476	19,27,176
Total Sub Major Head 0 :									19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822
Total Major Head 2070 :									19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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 :									19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822	

Month of Account: MAY/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1909	Voucher	12,031	0	0	0	12,031	12,031	
Total Object Head-- 14 :									12,031	0	0	0	12,031	12,031	
Total Sub Head :									12,031	0	0	0	12,031	12,031	
Total Minor Head 1 :									12,031	0	0	0	12,031	12,031	
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2152	Voucher	35,904	0	0	0	35,904	35,904	
Total Object Head-- 1 :									19,71,495	5,600	1,76,000	13,200	17,76,695	19,65,895	
			02. Wages			General-Voted	1502	Voucher	51,840	0	0	0	51,840	51,840	
Total Object Head-- 2 :									51,840	0	0	0	51,840	51,840	
			06.Medical Treatment			General-Voted	1957	Voucher	7,658	0	0	0	7,658	7,658	
Total Object Head-- 6 :									7,658	0	0	0	7,658	7,658	

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/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		Total Sub Head :				20,30,993	5,600	1,76,000	13,200	18,36,193	20,25,393
					Total Minor Head 106 :				20,30,993	5,600	1,76,000	13,200	18,36,193	20,25,393
					Total Sub Major Head 0 :				20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
					Total Major Head 2070 :				20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
					Total of Month :				20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
Month of Account:		JUN/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	3620	Voucher	12,600	0	0	0	12,600	12,600
					Total Object Head-- 14 :				12,600	0	0	0	12,600	12,600
					Total Sub Head :				12,600	0	0	0	12,600	12,600
					Total Minor Head 1 :				12,600	0	0	0	12,600	12,600
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1788	Voucher	86,260	0	0	0	86,260	86,260
						General-Voted	1846	Voucher	8,048	0	0	0	8,048	8,048
						General-Voted	1851	Voucher	1,07,900	0	0	0	1,07,900	1,07,900
						General-Voted	423	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960
						General-Voted	425	Voucher	6,27,516	0	61,000	0	5,66,516	6,27,516
						General-Voted	434	Voucher	8,14,650	5,600	50,000	13,200	7,45,850	8,09,050

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/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	(01) Salaries, Sumtuary Allowance				20,71,334	5,600	1,53,000	13,200	18,99,534	20,65,734
					06.Medical Treatment	General-Voted	2364	Voucher	7,239	0	0	0	7,239	7,239
Total Object Head-- 1 :									20,71,334	5,600	1,53,000	13,200	18,99,534	20,65,734
Total Object Head-- 6 :									7,239	0	0	0	7,239	7,239
Total Sub Head :									20,78,573	5,600	1,53,000	13,200	19,06,773	20,72,973
Total Minor Head 106 :									20,78,573	5,600	1,53,000	13,200	19,06,773	20,72,973
Total Sub Major Head 0 :									20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
Total Major Head 2070 :									20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
Total of Month :									20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
Month of Account:		JUL/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2562	Voucher	12,661	0	0	0	12,661	12,661
Total Object Head-- 14 :									12,661	0	0	0	12,661	12,661
Total Sub Head :									12,661	0	0	0	12,661	12,661
Total Minor Head 1 :									12,661	0	0	0	12,661	12,661
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	409	Voucher	6,44,768	0	61,000	0	5,83,768	6,44,768
						General-Voted	416	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960
						General-Voted	448	Voucher						

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	448		8,36,230	0	52,500	13,200	7,70,530	8,36,230
Total Object Head-- 1 :									19,07,958	0	1,55,500	13,200	17,39,258	19,07,958
					02. Wages	General-Voted	516	Voucher	1,05,408	0	0	0	1,05,408	1,05,408
Total Object Head-- 2 :									1,05,408	0	0	0	1,05,408	1,05,408
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2311	Voucher	28,197	0	0	0	28,197	28,197
Total Object Head-- 11 :									28,197	0	0	0	28,197	28,197
Total Sub Head :									20,41,563	0	1,55,500	13,200	18,72,863	20,41,563
Total Minor Head 106 :									20,41,563	0	1,55,500	13,200	18,72,863	20,41,563
Total Sub Major Head 0 :									20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
Total Major Head 2070 :									20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
Total of Month :									20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
Month of Account:		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	001	(01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2251	Voucher	11,914	0	0	0	11,914	11,914
Total Object Head-- 14 :									11,914	0	0	0	11,914	11,914
Total Sub Head :									11,914	0	0	0	11,914	11,914

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Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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 Minor Head 1 :									11,914	0	0	0	11,914	11,914					
2070	00	001	0	(01) Headquarter Organisation For Civil Defence	(01) Salaries, Sumtuary Allowance	General-Voted	1987	Voucher	20,000	0	0	0	20,000	20,000					
						General-Voted	483	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960					
						General-Voted	491	Voucher	6,58,504	0	71,200	0	5,87,304	6,58,504					
						General-Voted	501	Voucher	8,56,256	0	52,500	13,200	7,90,556	8,56,256					
					Total Object Head-- 1 :									19,61,720	0	1,65,700	13,200	17,82,820	19,61,720
					02. Wages					General-Voted	2187	Voucher	52,000	0	0	0	52,000	52,000	
					Total Object Head-- 2 :									52,000	0	0	0	52,000	52,000
					06. Medical Treatment					General-Voted	1562	Voucher	1,41,000	0	0	0	1,41,000	1,41,000	
										General-Voted	2519	Voucher	1,200	0	0	0	1,200	1,200	
					Total Object Head-- 6 :									1,42,200	0	0	0	1,42,200	1,42,200
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1989	Voucher	12,624	0	0	0	12,624	12,624	
										General-Voted	2701	Voucher	14,994	0	0	0	14,994	14,994	
					Total Object Head-- 11 :									27,618	0	0	0	27,618	27,618
					Total Sub Head :									21,83,538	0	1,65,700	13,200	20,04,638	21,83,538
(09) Adviser Civil Defence And Home Guards					General-Voted	2703	Voucher	1,155	0	0	0	1,155	1,155						
Total Object Head-- 13 :									1,155	0	0	0	1,155	1,155					
Total Sub Head :									1,155	0	0	0	1,155	1,155					
Total Minor Head 106 :									21,84,693	0	1,65,700	13,200	20,05,793	21,84,693					
Total Sub Major Head 0 :									21,96,607	0	1,65,700	13,200	20,17,707	21,96,607					

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
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/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 :			21,96,607	0	1,65,700	13,200	20,17,707	21,96,607	
					Total of Month :				21,96,607	0	1,65,700	13,200	20,17,707	21,96,607	
Month of Account:		SEP/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	3110	Voucher	13,222	0	0	0	13,222	13,222	
					Total Object Head-- 14 :				13,222	0	0	0	13,222	13,222	
					Total Sub Head :				13,222	0	0	0	13,222	13,222	
					Total Minor Head	1 :			13,222	0	0	0	13,222	13,222	
		106	(01) Headquarter Organisation For Civil Defence	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	6,58,504	0	71,200	0	5,87,304	6,58,504	
						General-Voted	25	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960	
						General-Voted	63	Voucher	8,56,256	0	52,500	13,200	7,90,556	8,56,256	
					Total Object Head-- 1 :				19,41,720	0	1,65,700	13,200	17,62,820	19,41,720	
			02. Wages			General-Voted	3164	Voucher	62,000	0	0	0	62,000	62,000	
					Total Object Head-- 2 :				62,000	0	0	0	62,000	62,000	
			51.Motor Vehicles			General-Voted	3320	Voucher	9,035	0	0	0	9,035	9,035	
					Total Object Head-- 51 :				9,035	0	0	0	9,035	9,035	
					Total Sub Head :				20,12,755	0	1,65,700	13,200	18,33,855	20,12,755	
			(08) Central Training	0	(13) Office Expenses	General-Voted	2320								

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Run Date :

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Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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	(13) Office Expenses	General-Voted	2320	Voucher	41,410	0	0	0	41,410	41,410
Total Object Head-- 13 :									41,410	0	0	0	41,410	41,410
				50.Other Charges	General-Voted		1975	Voucher	24,276	0	0	0	24,276	24,276
					General-Voted		2318	Voucher	4,057	0	0	0	4,057	4,057
Total Object Head-- 50 :									28,333	0	0	0	28,333	28,333
Total Sub Head :									69,743	0	0	0	69,743	69,743
			(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	1439	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 13 :									10,800	0	0	0	10,800	10,800
				24.P.O.L.	General-Voted		3319	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 24 :									2,500	0	0	0	2,500	2,500
Total Sub Head :									13,300	0	0	0	13,300	13,300
Total Minor Head 106 :									20,95,798	0	1,65,700	13,200	19,16,898	20,95,798
			(01) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted	2317	Voucher	34,296	0	0	0	34,296	34,296
Total Object Head-- 13 :									34,296	0	0	0	34,296	34,296
Total Sub Head :									34,296	0	0	0	34,296	34,296
Total Minor Head 107 :									34,296	0	0	0	34,296	34,296
Total Sub Major Head 0 :									21,43,316	0	1,65,700	13,200	19,64,416	21,43,316
Total Major Head 2070 :									21,43,316	0	1,65,700	13,200	19,64,416	21,43,316
Total of Month :									21,43,316					

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,65,700	13,200	19,64,416	21,43,316
					Total of DDO	<i>1600001 :</i>			1,24,83,766	16,800	9,37,400	79,200	1,14,50,366	1,24,66,966
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														1,24,66,966
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2070	00	1	(01) Payment Dues To Me. Pdcl./Municipal Board		0	14.Rents,Rates And Taxes		General-Voted						85,074
2070	00	106	(01) Headquarter Organisation For Civil Defence		0	(01) Salaries, Sumtuary Allowance		General-Voted						1,17,39,490
2070	00	106	(01) Headquarter Organisation For Civil Defence		0	02. Wages		General-Voted						2,71,248
2070	00	106	(01) Headquarter Organisation For Civil Defence		0	06.Medical Treatment		General-Voted						1,69,181
2070	00	106	(01) Headquarter Organisation For Civil Defence		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						74,444
2070	00	106	(01) Headquarter Organisation For Civil Defence		0	51.Motor Vehicles		General-Voted						9,035
2070	00	106	(08) Central Training Institute,Shillong-		0	(13) Office Expenses		General-Voted						41,410
2070	00	106	(08) Central Training Institute,Shillong-		0	50.Other Charges		General-Voted						28,333

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya ShillongSummary of DDO wise expenditure

2070	00	106	(09) Adviser Civil Defence And Home Guards	0	(13) Office Expenses	General-Voted	11,955
2070	00	106	(09) Adviser Civil Defence And Home Guards	0	24.P.O.L.	General-Voted	2,500
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted	34,296
							1,24,66,966

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	504	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
						General-Voted	533	Voucher	3,72,151	1,000	84,000	4,400	2,82,751	3,71,151
						General-Voted	545	Voucher	27,68,322	22,500	2,09,600	50,600	24,85,622	27,45,822
Total Object Head-- 1 :									35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
Total Sub Head :									35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
Total Minor Head 106 :									35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
Total Sub Major Head 0 :									35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
Total Major Head 2070 :									35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
Total of Month :									35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	808	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
						General-Voted	816	Voucher	25,92,954	13,500	1,74,100	44,000	23,61,354	25,79,454
						General-Voted	827	Voucher	3,06,588	1,000	54,000	4,400	2,47,188	3,05,588
Total Object Head-- 1 :									32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
Total Sub Head :									32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
Total Minor Head 106 :									32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/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 :				32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
					Total Major Head 2070 :				32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
					Total of Month :				32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
Month of Account:		JUN/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	1790	Voucher	47,500	0	0	0	47,500	47,500
						General-Voted	1847	Voucher	3,30,860	0	0	0	3,30,860	3,30,860
						General-Voted	1854	Voucher	39,020	0	0	0	39,020	39,020
						General-Voted	414	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
						General-Voted	432	Voucher	25,92,954	13,500	1,66,100	44,000	23,69,354	25,79,454
						General-Voted	459	Voucher	3,06,588	1,000	54,000	4,400	2,47,188	3,05,588
						General-Voted	8938	Challan	-138	0	0	0	-138	-138
					Total Object Head-- 1 :				36,86,308	14,500	2,68,600	48,400	33,54,808	36,71,808
					(13) Office Expenses	General-Voted	3618	Voucher	3,026	0	0	0	3,026	3,026
					Total Object Head-- 13 :				3,026	0	0	0	3,026	3,026
					Total Sub Head :				36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
					Total Minor Head 106 :				36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
					Total Sub Major Head 0 :				36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
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/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 :				36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
					Total of Month :				36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
Month of Account: JUL/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	2808	Voucher	9,200	0	0	0	9,200	9,200
						General-Voted	2810	Voucher	1,892	0	0	0	1,892	1,892
						General-Voted	423	Voucher	3,79,024	0	48,500	0	3,30,524	3,79,024
						General-Voted	427	Voucher	26,59,126	13,500	1,67,600	44,000	24,34,026	26,45,626
						General-Voted	512	Voucher	78,948	0	6,000	0	72,948	78,948
						General-Voted	515	Voucher	3,14,392	1,000	64,000	4,400	2,44,992	3,13,392
					Total Object Head-- 1 :				34,42,582	14,500	2,86,100	48,400	30,93,582	34,28,082
					06.Medical Treatment	General-Voted	3154	Voucher	93,693	0	0	0	93,693	93,693
						General-Voted	3156	Voucher	70,059	0	0	0	70,059	70,059
						General-Voted	3157	Voucher	11,401	0	0	0	11,401	11,401
						General-Voted	3158	Voucher	36,476	0	0	0	36,476	36,476
					Total Object Head-- 6 :				2,11,629	0	0	0	2,11,629	2,11,629
					(13) Office Expenses	General-Voted	1482	Voucher	46,974	0	0	0	46,974	46,974
					Total Object Head-- 13 :				46,974	0	0	0	46,974	46,974
					50.Other Charges	General-Voted	3024	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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	50.Other Charges				Total Object Head-- 50 :	1,20,000	0	0	0	1,20,000	1,20,000
									Total Sub Head :	38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
									Total Minor Head 106 :	38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
									Total Sub Major Head 0 :	38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
									Total Major Head 2070 :	38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
									Total of Month :	38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685

Month of Account: AUG/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	1075	Voucher	3,23,660	1,000	69,000	4,400	2,49,260	3,22,660	
						General-Voted	490	Voucher	3,84,415	0	48,500	0	3,35,915	3,84,415	
						General-Voted	518	Voucher	28,06,356	13,500	1,72,350	44,000	25,76,506	27,92,856	
									Total Object Head-- 1 :	35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
									Total Sub Head :	35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
									Total Minor Head 106 :	35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
									Total Sub Major Head 0 :	35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
									Total Major Head 2070 :	35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
									35,14,431						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										14,500	2,89,850	48,400	31,61,681	34,99,931	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	106	(08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	3,84,415	0	48,500	0	3,35,915	3,84,415	
									2,64,683	0	54,000	4,400	2,06,283	2,64,683	
									28,07,564	500	1,72,350	44,000	25,90,714	28,07,064	
Total Object Head-- 1 :									34,56,662	500	2,74,850	48,400	31,32,912	34,56,162	
Total Sub Head :									34,56,662	500	2,74,850	48,400	31,32,912	34,56,162	
Total Minor Head 106 :									34,56,662	500	2,74,850	48,400	31,32,912	34,56,162	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	17525	Challan	-1,56,722	0	0	0	-1,56,722	-1,56,722	
Total Object Head-- 70 :									-1,56,722	0	0	0	-1,56,722	-1,56,722	
Total Sub Head :									-1,56,722	0	0	0	-1,56,722	-1,56,722	
Total Minor Head 911 :									-1,56,722	0	0	0	-1,56,722	-1,56,722	
Total Sub Major Head 0 :									32,99,940	500	2,74,850	48,400	29,76,190	32,99,440	
Total Major Head 2070 :									32,99,940	500	2,74,850	48,400	29,76,190	32,99,440	
Total of Month :									32,99,940	500	2,74,850	48,400	29,76,190	32,99,440	
Total of DDO 1600002 :									2,11,03,953	82,000	17,38,100	2,97,000	1,89,86,853	2,10,21,953	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong				
<i>Reconciliation Portion</i>					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,10,21,953
<u>Summary of DDO wise expenditure</u>					
2070 00 106 (08) Central Training Institute,Shillong-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,07,97,046
2070 00 106 (08) Central Training Institute,Shillong-	0	06.Medical Treatment	General-Voted		2,11,629
2070 00 106 (08) Central Training Institute,Shillong-	0	(13) Office Expenses	General-Voted		50,000
2070 00 106 (08) Central Training Institute,Shillong-	0	50.Other Charges	General-Voted		1,20,000
2070 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted		-1,56,722
					2,10,21,953

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)												
Month of Account:		APR/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	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	501	Voucher	1,75,877	0	16,000	0	1,59,877	1,75,877	
					General-Voted	529	Voucher	36,65,753	10,000	6,94,200	70,400	28,91,153	36,55,753	
					General-Voted	538	Voucher	23,514	0	5,000	0	18,514	23,514	
					General-Voted	551	Voucher	28,298	0	0	0	28,298	28,298	
					General-Voted	553	Voucher	1,33,76,489	59,000	8,61,990	1,60,600	1,22,94,899	1,33,17,489	
Total Object Head-- 1 :								1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931	
Total Sub Head :								1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931	
Total Minor Head 107 :								1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931	
Total Sub Major Head 0 :								1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931	
Total Major Head 2070 :								1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931	
Total of Month :								1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931	
Month of Account:		MAY/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	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	1818	Voucher	17,979	0	0	0	17,979	17,979	
					General-Voted	2030	Voucher	5,208	0	0	0	5,208	5,208	
					General-Voted	2031	Voucher	68,305	0	0	0	68,305	68,305	
					General-Voted	2032	Voucher	21,912	0	0	0	21,912	21,912	
					General-Voted	2258	Voucher	7,272	0	0	0	7,272	7,272	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)												
Month of Account:		MAY/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	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	810	Voucher	1,75,877	0	16,000	0	1,59,877	1,75,877	
					General-Voted	824	Voucher	1,28,13,703	57,000	7,62,790	1,58,400	1,18,35,513	1,27,56,703	
					General-Voted	839	Voucher	28,76,713	8,000	4,94,200	55,000	23,19,513	28,68,713	
Total Object Head-- 1 :								1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969	
Total Sub Head :								1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969	
Total Minor Head 107 :								1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969	
Total Sub Major Head 0 :								1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969	
Total Major Head 2070 :								1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969	
Total of Month :								1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969	
Month of Account:		JUN/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	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	1789	Voucher	22,540	0	0	0	22,540	22,540	
					General-Voted	2346	Voucher	2,392	0	0	0	2,392	2,392	
					General-Voted	2347	Voucher	3,52,744	0	0	0	3,52,744	3,52,744	
					General-Voted	2360	Voucher	16,21,303	0	0	0	16,21,303	16,21,303	
					General-Voted	3611	Voucher	9,824	0	0	0	9,824	9,824	
					General-Voted	3615	Voucher	90,012	0	0	0	90,012	90,012	
					General-Voted	399	Voucher	1,75,877	0	16,000	0	1,59,877	1,75,877	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: JUN/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	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	460	Voucher	1,28,18,260	54,000	7,53,890	1,58,400	1,18,51,970	1,27,64,260			
						General-Voted	467	Voucher	28,78,771	0	4,89,200	55,000	23,34,571	28,78,771			
Total Object Head-- 1 :									1,79,71,723	54,000	12,59,090	2,13,400	1,64,45,233	1,79,17,723			
06.Medical Treatment									General-Voted	3074	Voucher	20,017	0	0	0	20,017	20,017
Total Object Head-- 6 :									20,017	0	0	0	20,017	20,017			
Total Sub Head :									1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740			
Total Minor Head 107 :									1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740			
Total Sub Major Head 0 :									1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740			
Total Major Head 2070 :									1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740			
Total of Month :									1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740			

Month of Account: JUL/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	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12183	Challan	-4,958	0	0	0	-4,958	-4,958
						General-Voted	1222	Voucher	756	0	0	0	756	756
						General-Voted	1223	Voucher	72,260	0	5,000	2,200	65,060	72,260
						General-Voted	1598	Voucher	17,200	0	0	0	17,200	17,200
						General-Voted	1949	Voucher	9,200	0	0	0	9,200	9,200
						General-Voted	2309	Voucher	1,86,590	0	0	0	1,86,590	1,86,590

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
Month of Account:		JUL/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	(02) Creation\Raising Of 0 Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted	407	Voucher	1,80,385	0	16,000	0	1,64,385	1,80,385				
					General-Voted	432	Voucher	1,30,49,588	54,000	7,89,050	1,58,400	1,20,48,138	1,29,95,588				
					General-Voted	444	Voucher	76,488	0	12,000	0	64,488	76,488				
					General-Voted	468	Voucher	28,89,037	0	4,69,200	55,000	23,64,837	28,89,037				
				Total Object Head-- 1 :								1,64,76,546	54,000	12,91,250	2,15,600	1,49,15,696	1,64,22,546
				06.Medical Treatment	General-Voted	2560	Voucher	2,30,920	0	0	0	2,30,920	2,30,920				
					General-Voted	2822	Voucher	52,100	0	0	0	52,100	52,100				
				Total Object Head-- 6 :								2,83,020	0	0	0	2,83,020	2,83,020
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1781	Voucher	33,804	0	0	0	33,804	33,804				
					General-Voted	1783	Voucher	33,804	0	0	0	33,804	33,804				
					General-Voted	2678	Voucher	31,800	0	0	0	31,800	31,800				
					General-Voted	2680	Voucher	31,800	0	0	0	31,800	31,800				
					General-Voted	2815	Voucher	24,731	0	0	0	24,731	24,731				
					General-Voted	2818	Voucher	24,731	0	0	0	24,731	24,731				
				Total Object Head-- 11 :								1,80,670	0	0	0	1,80,670	1,80,670
				Total Sub Head :								1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
				Total Minor Head 107 :								1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
				Total Sub Major Head 0 :								1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
				Total Major Head 2070 :								1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
				Total of Month :								1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																		
Department : Home Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)																		
Month of Account: AUG/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	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		1827	Voucher	2,378	0	0	0	2,378	2,378				
					General-Voted		492	Voucher	1,80,385	0	16,000	0	1,64,385	1,80,385				
					General-Voted		526	Voucher	30,15,506	0	4,65,500	57,200	24,92,806	30,15,506				
					General-Voted		529	Voucher	1,34,29,435	54,000	7,77,250	1,58,400	1,24,39,785	1,33,75,435				
					Total Object Head-- I :								1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
					Total Sub Head :								1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
					Total Minor Head 107 :								1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
Total Sub Major Head 0 :								1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704					
Total Major Head 2070 :								1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704					
Total of Month :								1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704					
Month of Account: SEP/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	(02) Creation\Raising Of Border Wing Home Guards-	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	1,82,763	0	16,000	0	1,66,763	1,82,763				
					General-Voted		2054	Voucher	1,893	0	0	0	1,893	1,893				
					General-Voted		41	Voucher	30,19,717	0	4,60,500	57,200	25,02,017	30,19,717				
					General-Voted		44	Voucher	54,512	0	4,500	2,200	47,812	54,512				
					General-Voted		66	Voucher	1,33,16,440	0	7,62,250	1,56,200	1,23,97,990	1,33,16,440				
					Total Object Head-- I :								1,65,75,325	0	12,43,250	2,15,600	1,51,16,475	1,65,75,325

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	(13) Office Expenses	General-Voted	2517	Voucher	36,733	0	0	0	36,733	36,733	
Total Object Head-- 13 :									36,733	0	0	0	36,733	36,733
Total Sub Head :									1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
Total Minor Head 107 :									1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
Total Sub Major Head 0 :									1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
Total Major Head 2070 :									1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
Total of Month :									1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
Total of DDO 1600003 :									10,14,28,638	2,96,000	79,02,520	13,04,600	9,19,25,518	10,11,32,638

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,11,32,638**Summary of DDO wise expenditure

2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(01) Salaries, Sumtuary Allowance	General-Voted								10,06,12,198
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	06.Medical Treatment	General-Voted								3,03,037
2070	00	107	(02) Creation\Raising Of Border Wing Home Guards-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								1,80,670
			(02) Creation\Raising Of Border Wing Home		(13) Office Expenses	General-Voted								

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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)Summary of DDO wise expenditure

2070	00	107	Guards-	0	36,733
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10,11,32,638

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong**Month of Account:** APR/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	1400	Voucher	3,965	0	0	0	3,965	3,965
Total Object Head-- 14 :									3,965	0	0	0	3,965	3,965
Total Sub Head :									3,965	0	0	0	3,965	3,965
Total Minor Head 1 :									3,965	0	0	0	3,965	3,965
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	3,37,922	0	24,500	0	3,13,422	3,37,922
						Voted-Sixth-Schedule-Khasi	320	Voucher	88,507	0	9,500	0	79,007	88,507
						Voted-Sixth-Schedule-Khasi	493	Voucher	68,879	0	10,000	0	58,879	68,879
Total Object Head-- 1 :									4,95,308	0	44,000	0	4,51,308	4,95,308
Total Sub Head :									4,95,308	0	44,000	0	4,51,308	4,95,308
Total Minor Head 106 :									4,95,308	0	44,000	0	4,51,308	4,95,308
Total Sub Major Head 0 :									4,99,273	0	44,000	0	4,55,273	4,99,273
Total Major Head 2070 :									4,99,273	0	44,000	0	4,55,273	4,99,273
Total of Month :									4,99,273	0	44,000	0	4,55,273	4,99,273

Month of Account: MAY/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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong**Month of Account:** MAY/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted	2260	Voucher	18,528	0	0	0	18,528	18,528
Total Object Head-- 14 :									18,528	0	0	0	18,528	18,528
Total Sub Head :									18,528	0	0	0	18,528	18,528
Total Minor Head 1 :									18,528	0	0	0	18,528	18,528
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2388	Voucher	3,399	0	0	0	3,399	3,399
						Voted-Sixth-Schedule-Khasi	370	Voucher	68,879	0	10,000	0	58,879	68,879
						Voted-Sixth-Schedule-Khasi	383	Voucher	88,507	0	9,500	0	79,007	88,507
						Voted-Sixth-Schedule-Khasi	385	Voucher	2,80,609	0	19,500	0	2,61,109	2,80,609
						Voted-Sixth-Schedule-Khasi	388	Voucher	64,791	0	5,000	2,200	57,591	64,791
Total Object Head-- 1 :									5,06,185	0	44,000	2,200	4,59,985	5,06,185
Total Sub Head :									5,06,185	0	44,000	2,200	4,59,985	5,06,185
Total Minor Head 106 :									5,06,185	0	44,000	2,200	4,59,985	5,06,185
Total Sub Major Head 0 :									5,24,713	0	44,000	2,200	4,78,513	5,24,713
Total Major Head 2070 :									5,24,713	0	44,000	2,200	4,78,513	5,24,713
Total of Month :									5,24,713	0	44,000	2,200	4,78,513	5,24,713

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong												
Month of Account:		JUN/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3141	Voucher	2,855	0	0	0	2,855	2,855
Total Object Head-- 14 :									2,855	0	0	0	2,855	2,855
Total Sub Head :									2,855	0	0	0	2,855	2,855
Total Minor Head 1 :									2,855	0	0	0	2,855	2,855
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	68,879	0	10,000	0	58,879	68,879
						Voted-Sixth-Schedule-Khasi	1149	Voucher	3,48,799	0	24,500	2,200	3,22,099	3,48,799
						Voted-Sixth-Schedule-Khasi	1151	Voucher	88,507	0	9,500	0	79,007	88,507
						Voted-Sixth-Schedule-Khasi	1828	Voucher	9,140	0	0	0	9,140	9,140
						Voted-Sixth-Schedule-Khasi	2180	Voucher	45,208	0	0	0	45,208	45,208
						Voted-Sixth-Schedule-Khasi	2184	Voucher	11,620	0	0	0	11,620	11,620
Total Object Head-- 1 :									5,72,153	0	44,000	2,200	5,25,953	5,72,153
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	3656	Voucher	726	0	0	0	726	726
						Voted-Sixth-Schedule-Khasi	4069	Voucher	7,054	0	0	0	7,054	7,054
Total Object Head-- 13 :									7,780	0	0	0	7,780	7,780
Total Sub Head :									5,79,933	0	44,000	2,200	5,33,733	5,79,933
Total Minor Head 106 :									5,79,933	0	44,000	2,200	5,33,733	5,79,933

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong**Month of Account:** JUN/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 :				5,82,788	0	44,000	2,200	5,36,588	5,82,788
					Total Major Head 2070 :				5,82,788	0	44,000	2,200	5,36,588	5,82,788
					Total of Month :				5,82,788	0	44,000	2,200	5,36,588	5,82,788

Month of Account: JUL/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	2104	Voucher	2,529	0	0	0	2,529	2,529
					Total Object Head-- 14 :				2,529	0	0	0	2,529	2,529
					Total Sub Head :				2,529	0	0	0	2,529	2,529
					Total Minor Head 1 :				2,529	0	0	0	2,529	2,529
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	639	Voucher	70,707	0	10,000	0	60,707	70,707
						Voted-Sixth-Schedule-Khasi	676	Voucher	3,57,904	0	24,500	2,200	3,31,204	3,57,904
						Voted-Sixth-Schedule-Khasi	680	Voucher	90,831	0	9,500	0	81,331	90,831
					Total Object Head-- 1 :				5,19,442	0	44,000	2,200	4,73,242	5,19,442
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1376	Voucher	9,181	0	0	0	9,181	9,181
						Voted-Sixth-Schedule-Khasi	1379	Voucher	5,546	0	0	0	5,546	5,546

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses				14,727	0	0	0	14,727	14,727
Total Object Head-- 13 :									14,727	0	0	0	14,727	14,727
Total Sub Head :									5,34,169	0	44,000	2,200	4,87,969	5,34,169
Total Minor Head 106 :									5,34,169	0	44,000	2,200	4,87,969	5,34,169
Total Sub Major Head 0 :									5,36,698	0	44,000	2,200	4,90,498	5,36,698
Total Major Head 2070 :									5,36,698	0	44,000	2,200	4,90,498	5,36,698
Total of Month :									5,36,698	0	44,000	2,200	4,90,498	5,36,698
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	001	(01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	2511	Voucher	2,472	0	0	0	2,472	2,472
Total Object Head-- 14 :									2,472	0	0	0	2,472	2,472
Total Sub Head :									2,472	0	0	0	2,472	2,472
Total Minor Head 1 :									2,472	0	0	0	2,472	2,472
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	647	Voucher	70,707	0	10,000	0	60,707	70,707
						Voted-Sixth-Schedule-Khasi	658	Voucher	93,398	0	9,500	0	83,898	93,398
						Voted-Sixth-Schedule-Khasi	663	Voucher	3,66,351	0	14,500	2,200	3,49,651	3,66,351

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance				5,30,456	0	34,000	2,200	4,94,256	5,30,456
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2624	Voucher	12,493	0	0	0	12,493	12,493
Total Object Head-- 1 :									5,30,456	0	34,000	2,200	4,94,256	5,30,456
Total Object Head-- 13 :									12,493	0	0	0	12,493	12,493
Total Sub Head :									5,42,949	0	34,000	2,200	5,06,749	5,42,949
Total Minor Head 106 :									5,42,949	0	34,000	2,200	5,06,749	5,42,949
Total Sub Major Head 0 :									5,45,421	0	34,000	2,200	5,09,221	5,45,421
Total Major Head 2070 :									5,45,421	0	34,000	2,200	5,09,221	5,45,421
Total of Month :									5,45,421	0	34,000	2,200	5,09,221	5,45,421
Month of Account:		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	001	(01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1909	Voucher	2,530	0	0	0	2,530	2,530
Total Object Head-- 14 :									2,530	0	0	0	2,530	2,530
Total Sub Head :									2,530	0	0	0	2,530	2,530
Total Minor Head 1 :									2,530	0	0	0	2,530	2,530
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1135	Voucher	70,707	0	10,000	0	60,707	70,707

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1183	Voucher	3,66,367	0	14,500	2,200	3,49,667	3,66,367
						Voted-Sixth-Schedule-Khasi	1184	Voucher	93,398	0	9,500	0	83,898	93,398
Total Object Head-- 1 :									5,30,472	0	34,000	2,200	4,94,272	5,30,472
Total Sub Head :									5,30,472	0	34,000	2,200	4,94,272	5,30,472
Total Minor Head 106 :									5,30,472	0	34,000	2,200	4,94,272	5,30,472
Total Sub Major Head 0 :									5,33,002	0	34,000	2,200	4,96,802	5,33,002
Total Major Head 2070 :									5,33,002	0	34,000	2,200	4,96,802	5,33,002
Total of Month :									5,33,002	0	34,000	2,200	4,96,802	5,33,002
Total of DDO 1600004 :									32,21,895	0	2,44,000	11,000	29,66,895	32,21,895

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****32,21,895**Summary of DDO wise expenditure

2070	00	1	(01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	General-Voted								22,493
2070	00	1	(01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi								10,386
			(02) Air Raid Precaution		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600004 Dy. Controller Of Civil Defence East Khasi Hills ShillongSummary of DDO wise expenditure

2070	00	106	0	Allowance	31,54,016
2070	00	106 (02) Air Raid Precaution	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	35,000
					32,21,895

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard Shillong**Month of Account:** APR/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	315	Voucher	1,89,730	0	0	0	1,89,730	1,89,730
						Voted-Sixth-Schedule-Khasi	339	Voucher	13,38,309	11,000	1,25,250	0	12,02,059	13,27,309
						Voted-Sixth-Schedule-Khasi	347	Voucher	2,20,327	0	28,000	0	1,92,327	2,20,327
Total Object Head-- 1 :									17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
Total Sub Head :									17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
Total Minor Head 107 :									17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
Total Sub Major Head 0 :									17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
Total Major Head 2070 :									17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
Total of Month :									17,48,366	11,000	1,53,250	0	15,84,116	17,37,366

Month of Account: MAY/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	2273	Voucher	9,822	0	4,000	2,200	3,622	9,822
						Voted-Sixth-Schedule-Khasi	2275	Voucher	51,546	0	0	0	51,546	51,546
						Voted-Sixth-Schedule-Khasi	378	Voucher	1,89,730	0	0	0	1,89,730	1,89,730
						Voted-Sixth-Schedule-Khasi	396	Voucher	6,36,254	0	1,28,000	6,600	5,01,654	6,36,254

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1600005 Commandant Home Guard Shillong												
Month of Account:		MAY/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	416	Voucher	16,52,994	13,000	1,79,750	19,800	14,40,444	16,39,994
Total Object Head-- 1 :									25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
Total Sub Head :									25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
Total Minor Head 107 :									25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
Total Sub Major Head 0 :									25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
Total Major Head 2070 :									25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
Total of Month :									25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
Month of Account:		JUN/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	1089	Voucher	1,89,730	0	0	0	1,89,730	1,89,730
						Voted-Sixth-Schedule-Khasi	1108	Voucher	15,61,926	13,000	1,56,750	19,800	13,72,376	15,48,926
						Voted-Sixth-Schedule-Khasi	1144	Voucher	61,855	0	4,000	2,200	55,655	61,855
						Voted-Sixth-Schedule-Khasi	1152	Voucher	6,36,254	0	1,28,000	6,600	5,01,654	6,36,254
						Voted-Sixth-Schedule-Khasi	1826	Voucher	24,420	0	0	0	24,420	24,420
						Voted-Sixth-Schedule-Khasi	1964	Voucher	1,97,152	0	0	0	1,97,152	1,97,152

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard Shillong**Month of Account:** JUN/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	1965	Voucher	87,484	0	0	0	87,484	87,484				
							3654	Voucher	17,744	0	0	0	17,744	17,744				
					Total Object Head-- I :								27,76,565	13,000	2,88,750	28,600	24,46,215	27,63,565
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2968	Voucher	31,200	0	0	0	31,200	31,200				
							Total Object Head-- II :								31,200	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3776	Voucher	3,006	0	0	0	3,006	3,006				
							Total Object Head-- III :								3,006	0	0	0
					Total Sub Head :								28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
					Total Minor Head 107 :								28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
					Total Sub Major Head 0 :								28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
Total Major Head 2070 :								28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771					
Total of Month :								28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771					

Month of Account: JUL/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	631	Voucher	1,94,614	0	0	0	1,94,614	1,94,614

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard Shillong**Month of Account:** JUL/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	653	Voucher	15,36,550	13,000	1,42,250	17,600	13,63,700	15,23,550
						Voted-Sixth-Schedule-Khasi	678	Voucher	7,25,347	0	1,52,000	8,800	5,64,547	7,25,347
Total Object Head-- 1 :									24,56,511	13,000	2,94,250	26,400	21,22,861	24,43,511
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1382	Voucher	31,994	0	0	0	31,994	31,994
Total Object Head-- 13 :									31,994	0	0	0	31,994	31,994
Total Sub Head :									24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
Total Minor Head 107 :									24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
Total Sub Major Head 0 :									24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
Total Major Head 2070 :									24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
Total of Month :									24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505

Month of Account: AUG/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	1599	Voucher	23,841	0	0	2,200	21,641	23,841
						Voted-Sixth-Schedule-Khasi	641	Voucher	1,97,054	0	0	0	1,97,054	1,97,054
						Voted-Sixth-Schedule-Khasi	659	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600005 Commandant Home Guard Shillong															
Month of Account:		AUG/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	735	Voucher	15,64,778	13,000	1,46,250	17,600	13,87,928	15,51,778			
Total Object Head-- 1 :									25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982			
Total Sub Head :									25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982			
Total Minor Head 107 :									25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982			
Total Sub Major Head 0 :									25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982			
Total Major Head 2070 :									25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982			
Total of Month :									25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982			
Month of Account:		SEP/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	1131	Voucher	1,97,054	0	0	0	1,97,054	1,97,054			
Total Object Head-- 1 :									24,91,060	1,000	3,06,250	26,400	21,57,410	24,90,060			
06.Medical Treatment									Voted-Sixth-Schedule-Khasi	1665	Voucher	24,431	0	0	0	24,431	24,431
									Voted-Sixth-	2099	Voucher	14,529	0	0	0	14,529	14,529

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(01) Expenditure On Home Guards	0	06.Medical Treatment				38,960	0	0	0	38,960	38,960
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1904	Voucher	12,263	0	0	0	12,263	12,263
						Voted-Sixth-Schedule-Khasi	1906	Voucher	13,465	0	0	0	13,465	13,465
					Total Object Head-- 6 :				25,728	0	0	0	25,728	25,728
					Total Sub Head :				25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
					Total Minor Head 107 :				25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
					Total Sub Major Head 0 :				25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
					Total Major Head 2070 :				25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
					Total of Month :				25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
					Total of DDO	1600005 :			1,46,58,718	64,000	16,60,500	1,38,600	1,27,95,618	1,45,94,718

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,45,94,718**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,44,63,830
2070	00	107	(01) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								38,960

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard ShillongSummary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,200
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	25,728
							1,45,94,718

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																	
Department :		Home Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong																	
Month of Account:		APR/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	General-Voted	526	Voucher	31,15,746	26,000	1,44,500	50,600	28,94,646	30,89,746					
						General-Voted	547	Voucher	3,19,326	1,000	62,500	4,400	2,51,426	3,18,326					
						Total Object Head-- 1 :								34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Sub Head :								34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Minor Head 107 :								34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Sub Major Head 0 :								34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Major Head 2070 :								34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
Total of Month :								34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072						
Month of Account:		MAY/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	General-Voted	820	Voucher	3,74,899	1,000	83,500	6,600	2,83,799	3,73,899					
						General-Voted	836	Voucher	29,01,098	23,000	1,13,000	44,000	27,21,098	28,78,098					
						Total Object Head-- 1 :								32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
						Total Sub Head :								32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
						Total Minor Head 107 :								32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
Total Sub Major Head 0 :								32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																
Department : Home Department																
Treasury : Shillong (North) Treasury																
D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong																
Month of Account: MAY/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 :				32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997	
										Total of Month :	32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
Month of Account: JUN/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	General-Voted	2066	Voucher	47,860	0	0	0	47,860	47,860		
						General-Voted	2068	Voucher	3,67,252	0	0	0	3,67,252	3,67,252		
						General-Voted	2355	Voucher	4,400	0	0	0	4,400	4,400		
						General-Voted	451	Voucher	3,74,899	1,000	83,500	6,600	2,83,799	3,73,899		
						General-Voted	456	Voucher	29,01,098	23,000	1,07,000	44,000	27,27,098	28,78,098		
					Total Object Head-- 1 :				36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509		
Total Sub Head :									36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509		
Total Minor Head					107 :				36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509		
Total Sub Major Head									0 :	36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509	
Total Major Head					2070 :				36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509		
Total of Month :										36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509	
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong													
Month of Account:		JUL/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	General-Voted	1221	Voucher	9,760	0	0	0	9,760	9,760	
						General-Voted	503	Voucher	3,84,567	0	83,500	6,600	2,94,467	3,84,567	
						General-Voted	507	Voucher	30,55,572	22,000	1,28,000	46,200	28,59,372	30,33,572	
						Total Object Head-- 1 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899	
						Total Sub Head :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899	
						Total Minor Head 107 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899	
						Total Sub Major Head 0 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899	
Total Major Head 2070 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899							
Total of Month :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899							
Month of Account:		AUG/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	General-Voted	504	Voucher	3,91,664	0	83,500	6,600	3,01,564	3,91,664	
						General-Voted	524	Voucher	31,10,400	22,000	1,18,000	46,200	29,24,200	30,88,400	
						Total Object Head-- 1 :			35,02,064	22,000	2,01,500	52,800	32,25,764	34,80,064	
						(13) Office Expenses	General-Voted	1522	Voucher	2,460	0	0	0	2,460	2,460
							General-Voted	2843	Voucher	22,456	0	0	0	22,456	22,456
							Total Object Head-- 13 :			24,916	0	0	0	24,916	24,916

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600006 Meghalaya Secretariat Home Guards Shillong**Month of Account:** AUG/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		Total Sub Head :				35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
					Total Minor Head 107 :				35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
					Total Sub Major Head 0 :				35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
					Total Major Head 2070 :				35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
					Total of Month :				35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980

Month of Account: SEP/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	General-Voted	37	Voucher	30,75,937	0	1,21,000	46,200	29,08,737	30,75,937
						General-Voted	43	Voucher	54,291	0	11,000	2,200	41,091	54,291
						General-Voted	45	Voucher	3,91,664	0	83,500	6,600	3,01,564	3,91,664
					Total Object Head-- 1 :				35,21,892	0	2,15,500	55,000	32,51,392	35,21,892
				51.Motor Vehicles		General-Voted	1590	Voucher	7,573	0	0	0	7,573	7,573
					Total Object Head-- 51 :				7,573	0	0	0	7,573	7,573
					Total Sub Head :				35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
					Total Minor Head 107 :				35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
					Total Sub Major Head 0 :				35,29,465	0	2,15,500	55,000	32,58,965	35,29,465

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Run Date : 31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
					Total of Month :				35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
					Total of DDO	1600006 :			2,09,12,922	1,19,000	12,22,500	3,16,800	1,92,54,622	2,07,93,922
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,07,93,922	
<u>Summary of DDO wise expenditure</u>														
2070	00	107	(01)	Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		General-Voted						2,07,61,433
2070	00	107	(01)	Expenditure On Home Guards	0	(13) Office Expenses		General-Voted						24,916
2070	00	107	(01)	Expenditure On Home Guards	0	51.Motor Vehicles		General-Voted						7,573
													2,07,93,922	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600007 Divisional Commandant Of Home Guard Division Headquarters Shillong**Month of Account:** SEP/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	02. Wages	Voted-Sixth-Schedule-Khasi	2093	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	2095	Voucher	16,590	0	0	0	16,590	16,590	
					Total Object Head-- 2 :				31,590	0	0	0	31,590	31,590	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3080	Voucher	22,188	0	0	0	22,188	22,188	
					Total Object Head-- 11 :				22,188	0	0	0	22,188	22,188	
					Total Sub Head :				53,778	0	0	0	53,778	53,778	
					Total Minor Head 107 :				53,778	0	0	0	53,778	53,778	
					Total Sub Major Head 0 :				53,778	0	0	0	53,778	53,778	
					Total Major Head 2070 :				53,778	0	0	0	53,778	53,778	
					Total of Month :				53,778	0	0	0	53,778	53,778	
					Total of DDO 1600007 :				53,778	0	0	0	53,778	53,778	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****53,778**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi									31,590
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Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600007 Divisional Commandant Of Home Guard Division Headquarters ShillongSummary of DDO wise expenditure

2070 00 107 (01) Expenditure On Home Guards	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	22,188
			53,778

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Jowai Treasury												
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills												
Month of Account:		APR/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	32	Voucher	71,588	0	0	0	71,588	71,588
						Voted-Sixth-Schedule-Jaintia	33	Voucher	10,75,798	9,000	81,300	26,400	9,59,098	10,66,798
Total Object Head-- I :									11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Total Sub Head :									11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Total Minor Head 107 :									11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Total Sub Major Head 0 :									11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Total Major Head 2070 :									11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Total of Month :									11,47,386	9,000	81,300	26,400	10,30,686	11,38,386
Month of Account:		MAY/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	527	Voucher	71,588	0	0	0	71,588	71,588
						Voted-Sixth-Schedule-Jaintia	528	Voucher	10,75,798	7,000	78,300	26,400	9,64,098	10,68,798
						Voted-Sixth-Schedule-Jaintia	739	Voucher	29,724	0	6,000	2,200	21,524	29,724
						Voted-Sixth-Schedule-Jaintia	740	Voucher	58,127	0	0	0	58,127	58,127
Total Object Head-- I :														

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department : Home Department															
Treasury : Jowai Treasury															
D.D.O. : 1600001 District Home Guards Commandant Jaintia Hills															
Month of Account: MAY/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				12,35,237	7,000	84,300	28,600	11,15,337	12,28,237	
Total Sub Head :									12,35,237	7,000	84,300	28,600	11,15,337	12,28,237	
Total Minor Head 107 :									12,35,237	7,000	84,300	28,600	11,15,337	12,28,237	
Total Sub Major Head 0 :									12,35,237	7,000	84,300	28,600	11,15,337	12,28,237	
Total Major Head 2070 :									12,35,237	7,000	84,300	28,600	11,15,337	12,28,237	
Total of Month :									12,35,237	7,000	84,300	28,600	11,15,337	12,28,237	
Month of Account: JUN/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	57	Voucher	71,588	0	0	0	71,588	71,588	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	10,96,428	7,000	92,300	28,600	9,68,528	10,89,428	
						Voted-Sixth-Schedule-Jaintia	757	Voucher	9,680	0	0	0	9,680	9,680	
						Voted-Sixth-Schedule-Jaintia	758	Voucher	7,136	0	0	0	7,136	7,136	
						Voted-Sixth-Schedule-Jaintia	760	Voucher	1,34,580	0	0	0	1,34,580	1,34,580	
Total Object Head-- 1 :									13,19,412	7,000	92,300	28,600	11,91,512	13,12,412	
						(13) Office Expenses	Voted-Sixth-	1350	Voucher	30,000	0	0	0	30,000	30,000

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Jowai Treasury**D.D.O. :** 1600001 District Home Guards Commandant Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses				30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
Total Minor Head 107 :									13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
Total Sub Major Head 0 :									13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
Total Major Head 2070 :									13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
Total of Month :									13,49,412	7,000	92,300	28,600	12,21,512	13,42,412

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	73,524	0	0	0	73,524	73,524
Total Object Head-- 1 :									11,29,300	7,000	87,300	26,400	10,08,600	11,22,300
Total Object Head-- 2 :									1,01,473	0	0	0	1,01,473	1,01,473
Total Sub Head :									12,30,773	7,000	87,300	26,400	11,10,073	12,23,773

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Jowai Treasury												
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills												
Month of Account:		JUL/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 :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
				Total Sub Major Head 0 :					12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
				Total Major Head 2070 :					12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
				Total of Month :					12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
Month of Account:		AUG/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	10	Voucher	39,930	0	0	0	39,930	39,930
						Voted-Sixth-Schedule-Jaintia	8	Voucher	79,307	0	0	79,307	79,307	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	10,77,999	7,000	74,400	26,400	9,70,199	10,70,999
					Total Object Head-- 1 :			11,97,236	7,000	74,400	26,400	10,89,436	11,90,236	
					02. Wages	Voted-Sixth-Schedule-Jaintia	614	Voucher	66,929	0	0	0	66,929	66,929
						Total Object Head-- 2 :			66,929	0	0	0	66,929	66,929
				Total Sub Head :					12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
				Total Minor Head 107 :					12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
				Total Sub Major Head 0 :					12,64,165	7,000	74,400	26,400	11,56,365	12,57,165

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Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Jowai Treasury													
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills													
Month of Account:		AUG/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 :				12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
					Total of Month :				12,64,165	7,000	74,400	26,400	11,56,365	12,57,165	
Month of Account:		SEP/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	21	Voucher	79,307	0	0	0	79,307	79,307	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	10,61,973	0	63,400	24,200	9,74,373	10,61,973	
					Total Object Head-- 1 :				11,41,280	0	63,400	24,200	10,53,680	11,41,280	
					02. Wages	Voted-Sixth-Schedule-Jaintia	33	Voucher	30,226	0	0	0	30,226	30,226	
					Total Object Head-- 2 :				30,226	0	0	0	30,226	30,226	
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1134	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 :				11,91,506	0	63,400	24,200	11,03,906	11,91,506	
					Total Minor Head	107 :				11,91,506	0	63,400	24,200	11,03,906	11,91,506
					Total Sub Major Head	0 :				11,91,506	0	63,400	24,200	11,03,906	11,91,506
					Total Major Head	2070 :				11,91,506	0	63,400	24,200	11,03,906	11,91,506

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :	Home Department													
Treasury :	Jowai Treasury													
D.D.O. :	1600001 District Home Guards Commandant Jaintia Hills													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									11,91,506	0	63,400	24,200	11,03,906	11,91,506
Total of DDO 1600001 :									74,18,479	37,000	4,83,000	1,60,600	67,37,879	73,81,479
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														73,81,479
<u>Summary of DDO wise expenditure</u>														
2070	00	107	(01)	Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						71,32,851
2070	00	107	(01)	Expenditure On Home Guards	0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,98,628
2070	00	107	(01)	Expenditure On Home Guards	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						30,000
2070	00	107	(01)	Expenditure On Home Guards	0	24.P.O.L.		Voted-Sixth-Schedule-Jaintia						20,000
														73,81,479

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Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Jowai Treasury**D.D.O. :** 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills**Month of Account:** APR/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-Jaintia	34	Voucher	2,06,622	3,000	38,000	4,400	1,61,222	2,03,622
Total Object Head-- 1 :									2,06,622	3,000	38,000	4,400	1,61,222	2,03,622
Total Sub Head :									2,06,622	3,000	38,000	4,400	1,61,222	2,03,622
Total Minor Head 106 :									2,06,622	3,000	38,000	4,400	1,61,222	2,03,622
Total Sub Major Head 0 :									2,06,622	3,000	38,000	4,400	1,61,222	2,03,622
Total Major Head 2070 :									2,06,622	3,000	38,000	4,400	1,61,222	2,03,622
Total of Month :									2,06,622	3,000	38,000	4,400	1,61,222	2,03,622

Month of Account: MAY/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-Jaintia	6	Voucher	2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
Total Object Head-- 1 :									2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
Total Sub Head :									2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
Total Minor Head 106 :									2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
Total Sub Major Head 0 :									2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
Total Major Head 2070 :									2,06,622	3,000	33,000	4,400	1,66,222	2,03,622

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Jowai Treasury														
D.D.O. : 1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills														
Month of Account: MAY/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
Month of Account: JUN/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) <u>8009 - 7610</u>	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	62	Voucher	2,06,622	3,000	21,000	4,400	1,78,222	2,03,622
						Voted-Sixth-Schedule-Jaintia	893	Voucher	27,740	0	0	0	27,740	27,740
Total Object Head-- 1 :									2,34,362	3,000	21,000	4,400	2,05,962	2,31,362
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1197	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
Total Minor Head 106 :									2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
Total Sub Major Head 0 :									2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
Total Major Head 2070 :									2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
Total of Month :									2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
Month of Account: JUL/2023														
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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Jowai Treasury												
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills												
Month of Account:		JUL/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-Jaintia	1223	Voucher	69,416	0	0	0	69,416	69,416
						Voted-Sixth-Schedule-Jaintia	87	Voucher	2,12,170	3,000	31,000	4,400	1,73,770	2,09,170
Total Object Head-- 1 :									2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
Total Sub Head :									2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
Total Minor Head 106 :									2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
Total Sub Major Head 0 :									2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
Total Major Head 2070 :									2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
Total of Month :									2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
Month of Account:		AUG/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-Jaintia	11	Voucher	2,18,408	3,000	31,000	4,400	1,80,008	2,15,408
						Voted-Sixth-Schedule-Jaintia	273	Voucher	69,416	0	0	0	69,416	69,416
Total Object Head-- 1 :									2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
Total Sub Head :									2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
Total Minor Head 106 :									2,87,824	3,000	31,000	4,400	2,49,424	2,84,824

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Jowai Treasury												
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills												
Month of Account:		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070		00		Total Sub Major Head 0 :					2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
				Total Major Head 2070 :					2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
				Total of Month :					2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
Month of Account:		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	69,416	0	0	0	69,416	69,416
						Voted-Sixth-Schedule-Jaintia	27	Voucher	2,18,408	0	31,000	4,400	1,83,008	2,18,408
				Total Object Head-- 1 :					2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total Sub Head :					2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total Minor Head 106 :					2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total Sub Major Head 0 :					2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total Major Head 2070 :					2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total of Month :					2,87,824	0	31,000	4,400	2,52,424	2,87,824
				Total of DDO 1600002 :					15,29,840	15,000	1,85,000	26,400	13,03,440	15,14,840
Reconciliation Portion														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			
Department :	Home Department				
Treasury	Jowai Treasury				
D.D.O. :	1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					15,14,840
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		14,89,840
		Allowance			
2070 00 106 (02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		25,000
					15,14,840

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1600001 Home Guards District Training Centre Nongstion**Month of Account:** APR/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	168	Voucher	4,29,133	0	25,000	2,200	4,01,933	4,29,133
Total Object Head-- 1 :									4,29,133	0	25,000	2,200	4,01,933	4,29,133
Total Sub Head :									4,29,133	0	25,000	2,200	4,01,933	4,29,133
Total Minor Head 107 :									4,29,133	0	25,000	2,200	4,01,933	4,29,133
Total Sub Major Head 0 :									4,29,133	0	25,000	2,200	4,01,933	4,29,133
Total Major Head 2070 :									4,29,133	0	25,000	2,200	4,01,933	4,29,133
Total of Month :									4,29,133	0	25,000	2,200	4,01,933	4,29,133

Month of Account: MAY/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	172	Voucher	4,29,133	0	32,000	2,200	3,94,933	4,29,133
						Voted-Sixth-Schedule-Khasi	390	Voucher	1,96,540	0	50,000	2,200	1,44,340	1,96,540
Total Object Head-- 1 :									6,25,673	0	82,000	4,400	5,39,273	6,25,673
Total Sub Head :									6,25,673	0	82,000	4,400	5,39,273	6,25,673
Total Minor Head 107 :									6,25,673	0	82,000	4,400	5,39,273	6,25,673
Total Sub Major Head 0 :									6,25,673	0	82,000	4,400	5,39,273	6,25,673

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department : Home Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1600001 Home Guards District Training Centre Nongstoin															
Month of Account: MAY/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 :				6,25,673	0	82,000	4,400	5,39,273	6,25,673
					Total of Month :				6,25,673	0	82,000	4,400	5,39,273	6,25,673	
Month of Account: JUN/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	492	Voucher	6,166	0	0	0	6,166	6,166	
						Voted-Sixth-Schedule-Khasi	63	Voucher	6,25,673	0	82,000	4,400	5,39,273	6,25,673	
						Voted-Sixth-Schedule-Khasi	876	Voucher	8,319	0	0	0	8,319	8,319	
						Voted-Sixth-Schedule-Khasi	894	Voucher	80,400	0	0	0	80,400	80,400	
					Total Object Head-- 1 :				7,20,558	0	82,000	4,400	6,34,158	7,20,558	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	735	Voucher	2,338	0	0	0	2,338	2,338	
					Total Object Head-- 13 :				2,338	0	0	0	2,338	2,338	
					Total Sub Head :				7,22,896	0	82,000	4,400	6,36,496	7,22,896	
					Total Minor Head	107 :				7,22,896	0	82,000	4,400	6,36,496	7,22,896
					Total Sub Major Head	0 :				7,22,896	0	82,000	4,400	6,36,496	7,22,896
					Total Major Head	2070 :				7,22,896	0	82,000	4,400	6,36,496	7,22,896

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1600001 Home Guards District Training Centre Nongstoin														
Month of Account: JUN/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 :									7,22,896	0	82,000	4,400	6,36,496	7,22,896
Month of Account: JUL/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	22	Voucher	6,48,159	2,153	82,000	4,400	5,59,606	6,46,006
						Voted-Sixth-Schedule-Khasi	522	Voucher	2,153	0	0	0	2,153	2,153
Total Object Head-- 1 :									6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
Total Sub Head :									6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
Total Minor Head 107 :									6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
Total Sub Major Head 0 :									6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
Total Major Head 2070 :									6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
Total of Month :									6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
Month of Account: AUG/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	32	Voucher	6,56,892	2,153	82,000	4,400	5,68,339	6,54,739

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1600001 Home Guards District Training Centre Nongstion												
Month of Account:		AUG/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	Total Object Head-- 1 :			6,56,892	2,153	82,000	4,400	5,68,339	6,54,739
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	729	Voucher	1,91,686	0	0	0	1,91,686	1,91,686	
						Total Object Head-- 6 :			1,91,686	0	0	0	1,91,686	1,91,686
						Total Sub Head :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total Minor Head 107 :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total Sub Major Head 0 :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total Major Head 2070 :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total of Month :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
Month of Account:		SEP/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	56	Voucher	6,56,892	2,153	87,500	4,400	5,62,839	6,54,739
						Voted-Sixth-Schedule-Khasi	57	Voucher	2,153	0	0	0	2,153	2,153
						Total Object Head-- 1 :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
						Total Sub Head :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
						Total Minor Head 107 :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Nongstoin Treasury**D.D.O. :** 1600001 Home Guards District Training Centre Nongstion**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00				Total Sub Major Head 0 :				6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
					Total Major Head 2070 :				6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
					Total of Month :				6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
					Total of DDO 1600001 :				39,35,637	6,459	4,40,500	24,200	34,64,478	39,29,178

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,29,178****Summary of DDO wise expenditure**

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								37,35,154
2070	00	107	(01) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,91,686
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,338
														39,29,178

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1600002 Officer Incharge Civil Defence**Month of Account:** APR/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	167	Voucher	1,13,075	0	0	0	1,13,075	1,13,075	
Total Object Head-- I :									1,13,075	0	0	0	1,13,075	1,13,075	
Total Sub Head :									1,13,075	0	0	0	1,13,075	1,13,075	
Total Minor Head 106 :									1,13,075	0	0	0	1,13,075	1,13,075	
Total Sub Major Head 0 :									1,13,075	0	0	0	1,13,075	1,13,075	
Total Major Head 2070 :									1,13,075	0	0	0	1,13,075	1,13,075	
Total of Month :									1,13,075	0	0	0	1,13,075	1,13,075	

Month of Account: MAY/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	7	Voucher	1,13,075	0	0	0	1,13,075	1,13,075			
Total Object Head-- I :									1,13,075	0	0	0	1,13,075	1,13,075			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	658	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- II :									18,000	0	0	0	18,000	18,000			
Total Sub Head :									1,31,075	0	0	0	1,31,075	1,31,075			
Total Minor Head 106 :									1,31,075	0	0	0	1,31,075	1,31,075			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1600002 Officer Incharge Civil Defence												
Month of Account:		MAY/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 :				1,31,075	0	0	0	1,31,075	1,31,075
					Total Major Head 2070 :				1,31,075	0	0	0	1,31,075	1,31,075
					Total of Month :				1,31,075	0	0	0	1,31,075	1,31,075
Month of Account:		JUN/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	243	Voucher	1,13,075	0	0	0	1,13,075	1,13,075
						Voted-Sixth-Schedule-Khasi	460	Voucher	2,57,724	0	18,000	0	2,39,724	2,57,724
						Voted-Sixth-Schedule-Khasi	738	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	740	Voucher	4,360	0	0	0	4,360	4,360
					Total Object Head-- 1 :				3,90,159	0	18,000	0	3,72,159	3,90,159
					02. Wages	Voted-Sixth-Schedule-Khasi	733	Voucher	51,000	0	0	0	51,000	51,000
					Total Object Head-- 2 :				51,000	0	0	0	51,000	51,000
					Total Sub Head :				4,41,159	0	18,000	0	4,23,159	4,41,159
					Total Minor Head 106 :				4,41,159	0	18,000	0	4,23,159	4,41,159
					Total Sub Major Head 0 :				4,41,159	0	18,000	0	4,23,159	4,41,159

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1600002 Officer Incharge Civil Defence**Month of Account:** JUN/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 Major Head	2070 :				4,41,159	0	18,000	0	4,23,159	4,41,159
					Total of Month :				4,41,159	0	18,000	0	4,23,159	4,41,159	

Month of Account: JUL/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	25	Voucher	1,16,075	0	0	0	1,16,075	1,16,075	
						Voted-Sixth-Schedule-Khasi	27	Voucher	85,908	0	6,000	0	79,908	85,908	
					Total Object Head-- 1 :				2,01,983	0	6,000	0	1,95,983	2,01,983	
					02. Wages	Voted-Sixth-Schedule-Khasi	389	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 :				2,18,983	0	6,000	0	2,12,983	2,18,983	
					Total Minor Head	106 :				2,18,983	0	6,000	0	2,12,983	2,18,983
					Total Sub Major Head	0 :				2,18,983	0	6,000	0	2,12,983	2,18,983
					Total Major Head	2070 :				2,18,983	0	6,000	0	2,12,983	2,18,983
					Total of Month :				2,18,983	0	6,000	0	2,12,983	2,18,983	

Month of Account: AUG/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1600002 Officer Incharge Civil Defence**Month of Account:** AUG/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	31	Voucher	85,908	0	6,000	0	79,908	85,908
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,18,452	0	0	0	1,18,452	1,18,452
					Total Object Head-- 1 :				2,04,360	0	6,000	0	1,98,360	2,04,360
					02. Wages	Voted-Sixth-Schedule-Khasi	400	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 :				2,21,360	0	6,000	0	2,15,360	2,21,360
					Total Minor Head 106 :				2,21,360	0	6,000	0	2,15,360	2,21,360
					Total Sub Major Head 0 :				2,21,360	0	6,000	0	2,15,360	2,21,360
					Total Major Head 2070 :				2,21,360	0	6,000	0	2,15,360	2,21,360
					Total of Month :				2,21,360	0	6,000	0	2,15,360	2,21,360

Month of Account: SEP/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	53	Voucher	85,908	0	6,000	0	79,908	85,908
						Voted-Sixth-Schedule-Khasi	537	Voucher	4,592	0	0	0	4,592	4,592
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,18,452	0	0	0	1,18,452	1,18,452

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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Nongstoin Treasury

D.D.O. : 1600002 Officer Incharge Civil Defence

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance				2,08,952	0	6,000	0	2,02,952	2,08,952
					02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 1 :				2,08,952	0	6,000	0	2,02,952	2,08,952
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				2,25,952	0	6,000	0	2,19,952	2,25,952
					Total Minor Head 106 :				2,25,952	0	6,000	0	2,19,952	2,25,952
					Total Sub Major Head 0 :				2,25,952	0	6,000	0	2,19,952	2,25,952
					Total Major Head 2070 :				2,25,952	0	6,000	0	2,19,952	2,25,952
					Total of Month :				2,25,952	0	6,000	0	2,19,952	2,25,952
					Total of DDO 1600002 :				13,51,604	0	36,000	0	13,15,604	13,51,604

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,51,604****Summary of DDO wise expenditure**

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								12,31,604
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,02,000
2070	00	106	(02) Air Raid Precaution	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								18,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Nongstoin Treasury**D.D.O. :** 1600002 Officer Incharge Civil Defence**Summary of DDO wise expenditure****Conveyance Allowances****13,51,604**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600001 District Commandant Home Gaurd Williamnagar**Month of Account:** APR/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	118	Challan	-6,984	0	0	0	-6,984	-6,984
						Voted-Sixth-Schedule-Garo	176	Voucher	4,80,014	0	51,500	6,600	4,21,914	4,80,014
						Voted-Sixth-Schedule-Garo	317	Voucher	1,44,924	0	0	0	1,44,924	1,44,924
Total Object Head-- 1 :									6,17,954	0	51,500	6,600	5,59,854	6,17,954
Total Sub Head :									6,17,954	0	51,500	6,600	5,59,854	6,17,954
Total Minor Head 107 :									6,17,954	0	51,500	6,600	5,59,854	6,17,954
Total Sub Major Head 0 :									6,17,954	0	51,500	6,600	5,59,854	6,17,954
Total Major Head 2070 :									6,17,954	0	51,500	6,600	5,59,854	6,17,954
Total of Month :									6,17,954	0	51,500	6,600	5,59,854	6,17,954

Month of Account: MAY/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	12	Voucher	5,49,559	0	38,500	6,600	5,04,459	5,49,559
						Voted-Sixth-Schedule-Garo	624	Voucher	1,22,864	0	22,000	0	1,00,864	1,22,864
						Voted-Sixth-Schedule-Garo	625	Voucher	7,975	1,000	0	4,400	2,575	6,975
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600001 District Commandant Home Gaurd Williamnagar**Month of Account:** MAY/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				6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Total Sub Head :									6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Total Minor Head 107 :									6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Total Sub Major Head 0 :									6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Total Major Head 2070 :									6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Total of Month :									6,80,398	1,000	60,500	11,000	6,07,898	6,79,398

Month of Account: JUN/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	108	Voucher	6,81,200	1,000	60,500	11,000	6,08,700	6,80,200
						Voted-Sixth-Schedule-Garo	590	Voucher	65,117	0	0	0	65,117	65,117
Total Object Head-- 1 :									7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
Total Sub Head :									7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
Total Minor Head 107 :									7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
Total Sub Major Head 0 :									7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
Total Major Head 2070 :									7,46,317	1,000	60,500	11,000	6,73,817	7,45,317

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600001 District Commandant Home Gaurd Williamnagar**Month of Account:** JUN/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 :									7,46,317	1,000	60,500	11,000	6,73,817	7,45,317	

Month of Account: JUL/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	38	Voucher	5,52,008	0	42,500	11,000	4,98,508	5,52,008	
Total Object Head-- 1 :									5,52,008	0	42,500	11,000	4,98,508	5,52,008	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	342	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									5,82,008	0	42,500	11,000	5,28,508	5,82,008	
Total Minor Head 107 :									5,82,008	0	42,500	11,000	5,28,508	5,82,008	
Total Sub Major Head 0 :									5,82,008	0	42,500	11,000	5,28,508	5,82,008	
Total Major Head 2070 :									5,82,008	0	42,500	11,000	5,28,508	5,82,008	
Total of Month :									5,82,008	0	42,500	11,000	5,28,508	5,82,008	

Month of Account: AUG/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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600001 District Commandant Home Gaurd Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	5,55,707	0	48,000	11,000	4,96,707	5,55,707
Total Object Head-- 1 :									5,55,707	0	48,000	11,000	4,96,707	5,55,707
Total Sub Head :									5,55,707	0	48,000	11,000	4,96,707	5,55,707
Total Minor Head 107 :									5,55,707	0	48,000	11,000	4,96,707	5,55,707
Total Sub Major Head 0 :									5,55,707	0	48,000	11,000	4,96,707	5,55,707
Total Major Head 2070 :									5,55,707	0	48,000	11,000	4,96,707	5,55,707
Total of Month :									5,55,707	0	48,000	11,000	4,96,707	5,55,707

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	5,55,707	0	43,000	11,000	5,01,707	5,55,707
Total Object Head-- 1 :									5,55,707	0	43,000	11,000	5,01,707	5,55,707
					24.P.O.L.	Voted-Sixth-Schedule-Garo	626	Voucher	14,867	0	0	0	14,867	14,867
Total Object Head-- 24 :									14,867	0	0	0	14,867	14,867
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	625	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 51 :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(01) Expenditure On Home Guards											
Total Sub Head :									5,80,574	0	43,000	11,000	5,26,574	5,80,574
Total Minor Head 107 :									5,80,574	0	43,000	11,000	5,26,574	5,80,574
Total Sub Major Head 0 :									5,80,574	0	43,000	11,000	5,26,574	5,80,574
Total Major Head 2070 :									5,80,574	0	43,000	11,000	5,26,574	5,80,574
Total of Month :									5,80,574	0	43,000	11,000	5,26,574	5,80,574
Total of DDO 1600001 :									37,62,958	2,000	3,06,000	61,600	33,93,358	37,60,958
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													37,60,958	
Summary of DDO wise expenditure														
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						37,06,091
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						30,000
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.			Voted-Sixth-Schedule-Garo						14,867
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles			Voted-Sixth-Schedule-Garo						10,000
													37,60,958	

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence Williamnagar**Month of Account:** APR/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	123	Voucher	1,27,670	0	12,000	0	1,15,670	1,27,670
Total Object Head-- 1 :									1,27,670	0	12,000	0	1,15,670	1,27,670
Total Sub Head :									1,27,670	0	12,000	0	1,15,670	1,27,670
Total Minor Head 106 :									1,27,670	0	12,000	0	1,15,670	1,27,670
Total Sub Major Head 0 :									1,27,670	0	12,000	0	1,15,670	1,27,670
Total Major Head 2070 :									1,27,670	0	12,000	0	1,15,670	1,27,670
Total of Month :									1,27,670	0	12,000	0	1,15,670	1,27,670

Month of Account: MAY/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	275	Voucher	37,186	0	0	0	37,186	37,186
						Voted-Sixth-Schedule-Garo	432	Voucher	71,304	0	0	0	71,304	71,304
Total Object Head-- 1 :									1,08,490	0	0	0	1,08,490	1,08,490
Total Sub Head :									1,08,490	0	0	0	1,08,490	1,08,490
Total Minor Head 106 :									1,08,490	0	0	0	1,08,490	1,08,490
Total Sub Major Head 0 :									1,08,490	0	0	0	1,08,490	1,08,490

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department : Home Department															
Treasury : William Nagar Treasury															
D.D.O. : 1600002 Deputy Controller Civil Defence Williamnagar															
Month of Account: MAY/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 :	1,08,490	0	0	0	1,08,490	1,08,490
Total of Month :									1,08,490	0	0	0	1,08,490	1,08,490	
Month of Account: JUN/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	109	Voucher	71,304	0	0	0	71,304	71,304	
						Voted-Sixth-Schedule-Garo	451	Voucher	75,218	0	0	0	75,218	75,218	
						Voted-Sixth-Schedule-Garo	452	Voucher	1,50,436	0	0	0	1,50,436	1,50,436	
						Voted-Sixth-Schedule-Garo	585	Voucher	9,680	0	0	0	9,680	9,680	
						Voted-Sixth-Schedule-Garo	592	Voucher	9,440	0	0	0	9,440	9,440	
Total Object Head-- 1 :									3,16,078	0	0	0	3,16,078	3,16,078	
					02. Wages	Voted-Sixth-Schedule-Garo	599	Voucher	51,000	0	0	0	51,000	51,000	
Total Object Head-- 2 :									51,000	0	0	0	51,000	51,000	
Total Sub Head :									3,67,078	0	0	0	3,67,078	3,67,078	
Total Minor Head 106 :									3,67,078	0	0	0	3,67,078	3,67,078	
Total Sub Major Head 0 :									3,67,078	0	0	0	3,67,078	3,67,078	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence Williamnagar**Month of Account:** JUN/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 :			3,67,078	0	0	0	3,67,078	3,67,078
Total of Month :									3,67,078	0	0	0	3,67,078	3,67,078

Month of Account: JUL/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	33	Voucher	77,154	0	0	0	77,154	77,154
						Voted-Sixth-Schedule-Garo	35	Voucher	73,192	0	0	0	73,192	73,192
					Total Object Head-- 1 :				1,50,346	0	0	0	1,50,346	1,50,346
					02. Wages	Voted-Sixth-Schedule-Garo	496	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	495	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
Total Sub Head :									1,97,346	0	0	0	1,97,346	1,97,346
Total Minor Head 106 :									1,97,346	0	0	0	1,97,346	1,97,346
Total Sub Major Head 0 :									1,97,346	0	0	0	1,97,346	1,97,346
Total Major Head 2070 :									1,97,346	0	0	0	1,97,346	1,97,346

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : William Nagar Treasury														
D.D.O. : 1600002 Deputy Controller Civil Defence Williamnagar														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									1,97,346	0	0	0	1,97,346	1,97,346
Month of Account: AUG/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	11	Voucher	79,307	0	0	0	79,307	79,307
						Voted-Sixth-Schedule-Garo	12	Voucher	75,420	0	0	0	75,420	75,420
Total Object Head-- 1 :									1,54,727	0	0	0	1,54,727	1,54,727
					02. Wages	Voted-Sixth-Schedule-Garo	534	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 :									1,71,727	0	0	0	1,71,727	1,71,727
Total Minor Head 106 :									1,71,727	0	0	0	1,71,727	1,71,727
Total Sub Major Head 0 :									1,71,727	0	0	0	1,71,727	1,71,727
Total Major Head 2070 :									1,71,727	0	0	0	1,71,727	1,71,727
Total of Month :									1,71,727	0	0	0	1,71,727	1,71,727
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	79,307	0	0	0	79,307	79,307
						Voted-Sixth-Schedule-Garo	131	Voucher	75,420	0	0	0	75,420	75,420
					Total Object Head-- 1 :				1,54,727	0	0	0	1,54,727	1,54,727
					02. Wages	Voted-Sixth-Schedule-Garo	497	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	624	Voucher	19,233	0	0	0	19,233	19,233
					Total Object Head-- 24 :				19,233	0	0	0	19,233	19,233
					Total Sub Head :				1,90,960	0	0	0	1,90,960	1,90,960
					Total Minor Head 106 :				1,90,960	0	0	0	1,90,960	1,90,960
					Total Sub Major Head 0 :				1,90,960	0	0	0	1,90,960	1,90,960
					Total Major Head 2070 :				1,90,960	0	0	0	1,90,960	1,90,960
					Total of Month :				1,90,960	0	0	0	1,90,960	1,90,960
					Total of DDO	1600002 :			11,63,271	0	12,000	0	11,51,271	11,63,271
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,63,271	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** William Nagar Treasury**D.D.O. :** 1600002 Deputy Controller Civil Defence WilliamnagarSummary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,12,038
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,000
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	19,233
							11,63,271

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1600001 Civil Defence Office Nongpoh													
Month of Account:		APR/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	116	Voucher	1,31,471	0	4,000	2,200		1,25,271	1,31,471
Total Object Head-- 1 :									1,31,471	0	4,000	2,200		1,25,271	1,31,471
					02. Wages	Voted-Sixth-Schedule-Khasi	458	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 :									1,39,971	0	4,000	2,200		1,33,771	1,39,971
Total Minor Head 106 :									1,39,971	0	4,000	2,200		1,33,771	1,39,971
Total Sub Major Head 0 :									1,39,971	0	4,000	2,200		1,33,771	1,39,971
Total Major Head 2070 :									1,39,971	0	4,000	2,200		1,33,771	1,39,971
Total of Month :									1,39,971	0	4,000	2,200		1,33,771	1,39,971
Month of Account:		MAY/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	81	Voucher	73,516	0	0	0		73,516	73,516
Total Object Head-- 1 :									73,516	0	0	0		73,516	73,516
					02. Wages	Voted-Sixth-Schedule-Khasi	409	Voucher	8,500	0	0	0		8,500	8,500
Total Object Head-- 2 :									8,500	0	0	0		8,500	8,500

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1600001 Civil Defence Office Nongpoh													
Month of Account:		MAY/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		Total Sub Head :				82,016	0	0	0	82,016	82,016	
					Total Minor Head 106 :				82,016	0	0	0	82,016	82,016	
					Total Sub Major Head 0 :				82,016	0	0	0	82,016	82,016	
					Total Major Head 2070 :				82,016	0	0	0	82,016	82,016	
					Total of Month :				82,016	0	0	0	82,016	82,016	
Month of Account:		JUN/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	813	Voucher	9,760	0	0	0	9,760	9,760	
						Voted-Sixth-Schedule-Khasi	85	Voucher	73,516	0	0	0	73,516	73,516	
					Total Object Head-- 1 :				83,276	0	0	0	83,276	83,276	
					02. Wages	Voted-Sixth-Schedule-Khasi	816	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 :				91,776	0	0	0	91,776	91,776	
					Total Minor Head 106 :				91,776	0	0	0	91,776	91,776	
					Total Sub Major Head 0 :				91,776	0	0	0	91,776	91,776	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office Nongpoh**Month of Account:** JUN/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 Major Head	2070 :			91,776	0	0	0	91,776	91,776	
					Total of Month :				91,776	0	0	0	91,776	91,776	

Month of Account: JUL/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	299	Voucher	75,468	0	0	0	75,468	75,468	
					Total Object Head-- 1 :				75,468	0	0	0	75,468	75,468	
					02. Wages	Voted-Sixth-Schedule-Khasi	486	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	484	Voucher	3,050	0	0	0	3,050	3,050	
						Voted-Sixth-Schedule-Khasi	485	Voucher	12,815	0	0	0	12,815	12,815	
					Total Object Head-- 13 :				15,865	0	0	0	15,865	15,865	
					Total Sub Head :				99,833	0	0	0	99,833	99,833	
					Total Minor Head	106 :			99,833	0	0	0	99,833	99,833	
					Total Sub Major Head	0 :			99,833	0	0	0	99,833	99,833	
					Total Major Head	2070 :			99,833	0	0	0	99,833	99,833	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office Nongpoh**Month of Account:** JUL/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 :									99,833	0	0	0	99,833	99,833

Month of Account: AUG/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	182	Voucher	76,508	0	0	0	76,508	76,508
						Voted-Sixth-Schedule-Khasi	291	Voucher	1,38,832	0	0	4,400	1,34,432	1,38,832
Total Object Head-- 1 :									2,15,340	0	0	4,400	2,10,940	2,15,340
					02. Wages	Voted-Sixth-Schedule-Khasi	292	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	777	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head-- 13 :									5,400	0	0	0	5,400	5,400
Total Sub Head :									2,29,240	0	0	4,400	2,24,840	2,29,240
Total Minor Head 106 :									2,29,240	0	0	4,400	2,24,840	2,29,240
Total Sub Major Head 0 :									2,29,240	0	0	4,400	2,24,840	2,29,240
Total Major Head 2070 :									2,29,240	0	0	4,400	2,24,840	2,29,240
Total of Month :									2,29,240	0	0	4,400	2,24,840	2,29,240

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office Nongpoh**Month of Account:** SEP/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	292	Voucher	69,416	0	0	2,200	67,216	69,416	
						Voted-Sixth-Schedule-Khasi	338	Voucher	76,508	0	0	0	76,508	76,508	
					Total Object Head-- 1 :				1,45,924	0	0	2,200	1,43,724	1,45,924	
					02. Wages	Voted-Sixth-Schedule-Khasi	60	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	61	Voucher	3,144	0	0	0	3,144	3,144	
					Total Object Head-- 13 :				3,144	0	0	0	3,144	3,144	
					Total Sub Head :				1,57,568	0	0	2,200	1,55,368	1,57,568	
					Total Minor Head 106 :				1,57,568	0	0	2,200	1,55,368	1,57,568	
					Total Sub Major Head 0 :				1,57,568	0	0	2,200	1,55,368	1,57,568	
					Total Major Head 2070 :				1,57,568	0	0	2,200	1,55,368	1,57,568	
					Total of Month :				1,57,568	0	0	2,200	1,55,368	1,57,568	
					Total of DDO	1600001 :			8,00,404	0	4,000	8,800	7,87,604	8,00,404	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													8,00,404		
<u>Summary of DDO wise expenditure</u>															

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(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Nongpoh Treasury**D.D.O. :** 1600001 Civil Defence Office NongpohSummary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,24,995
2070	00	106	(02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi	51,000
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,409
							8,00,404

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1600002 Home Guard District Training Centre												
Month of Account:		MAY/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	02. Wages				32,574	0	0	0	32,574	32,574
Total Object Head-- 2 :									32,574	0	0	0	32,574	32,574
Total Sub Head :									6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Total Minor Head 107 :									6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Total Sub Major Head 0 :									6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Total Major Head 2070 :									6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Total of Month :									6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Month of Account:		JUN/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	815	Voucher	70,132	0	0	0	70,132	70,132
						Voted-Sixth-Schedule-Khasi	86	Voucher	6,39,409	1,000	44,060	17,600	5,76,749	6,38,409
Total Object Head-- 1 :									7,09,541	1,000	44,060	17,600	6,46,881	7,08,541
						02. Wages	485	Voucher	16,554	0	0	0	16,554	16,554
Total Object Head-- 2 :									16,554	0	0	0	16,554	16,554
Total Sub Head :									7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
Total Minor Head 107 :									7,26,095	1,000	44,060	17,600	6,63,435	7,25,095

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1600002 Home Guard District Training Centre												
Month of Account:		JUN/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 :				7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
					Total Major Head 2070 :				7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
					Total of Month :				7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
Month of Account:		JUL/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	301	Voucher	5,68,383	1,000	34,060	15,400	5,17,923	5,67,383
					Total Object Head-- 1 :				5,68,383	1,000	34,060	15,400	5,17,923	5,67,383
					02. Wages	Voted-Sixth-Schedule-Khasi	670	Voucher	16,037	0	0	0	16,037	16,037
					Total Object Head-- 2 :				16,037	0	0	0	16,037	16,037
					Total Sub Head :				5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total Minor Head 107 :				5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total Sub Major Head 0 :				5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total Major Head 2070 :				5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total of Month :				5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
Month of Account:		AUG/2023												

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1600002 Home Guard District Training Centre**Month of Account:** AUG/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	179	Voucher	5,74,007	1,000	34,970	15,400	5,22,637	5,73,007
Total Object Head-- 1 :									5,74,007	1,000	34,970	15,400	5,22,637	5,73,007
					02. Wages	Voted-Sixth-Schedule-Khasi	293	Voucher	17,143	0	0	0	17,143	17,143
Total Object Head-- 2 :									17,143	0	0	0	17,143	17,143
Total Sub Head :									5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
Total Minor Head 107 :									5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
Total Sub Major Head 0 :									5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
Total Major Head 2070 :									5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
Total of Month :									5,91,150	1,000	34,970	15,400	5,39,780	5,90,150

Month of Account: SEP/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	424	Voucher	5,74,007	0	34,970	15,400	5,23,637	5,74,007
Total Object Head-- 1 :									5,74,007	0	34,970	15,400	5,23,637	5,74,007
Total Sub Head :									5,74,007	0	34,970	15,400	5,23,637	5,74,007
Total Minor Head 107 :									5,74,007	0	34,970	15,400	5,23,637	5,74,007

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Nongpoh Treasury

D.D.O. : 1600002 Home Guard District Training Centre

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head	0 :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
					Total Major Head	2070 :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
					Total of Month	:			5,74,007	0	34,970	15,400	5,23,637	5,74,007
					Total of DDO	1600002 :			35,05,459	5,000	2,09,380	92,400	31,98,679	35,00,459
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									35,00,459
<u>Summary of DDO wise expenditure</u>														
2070	00	107	(01)	Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						34,18,151
2070	00	107	(01)	Expenditure On Home Guards	0	02. Wages		Voted-Sixth-Schedule-Khasi						82,308
														35,00,459

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Tura Treasury												
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura												
Month of Account:		APR/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	29	Voucher	1,85,730	0	7,000	0	1,78,730	1,85,730
							31	Voucher	15,01,792	9,000	1,47,500	26,400	13,18,892	14,92,792
Total Object Head-- 1 :									16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
Total Sub Head :									16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
Total Minor Head 107 :									16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
Total Sub Major Head 0 :									16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
Total Major Head 2070 :									16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
Total of Month :									16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
Month of Account:		MAY/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	120	Voucher	1,85,730	0	8,000	0	1,77,730	1,85,730
							123	Voucher	13,80,680	7,000	1,36,500	22,000	12,15,180	13,73,680
							703	Voucher	14,000	0	0	0	14,000	14,000
							777	Voucher	1,33,161	2,000	30,000	4,400	96,761	1,31,161
							778	Voucher	4,624	0	0	0	4,624	4,624

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Tura Treasury												
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura												
Month of Account:		MAY/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	Total Object Head-- 1 :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Sub Head :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Minor Head 107 :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Sub Major Head 0 :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Major Head 2070 :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total of Month :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
Month of Account:		JUN/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	1393	Voucher	24,420	0	0	0	24,420	24,420
						Voted-Sixth-Schedule-Garo	1395	Voucher	2,22,408	0	0	0	2,22,408	2,22,408
						Voted-Sixth-Schedule-Garo	566	Voucher	1,85,730	0	8,000	0	1,77,730	1,85,730
						Voted-Sixth-Schedule-Garo	567	Voucher	13,80,680	7,000	1,37,500	22,000	12,14,180	13,73,680
						Voted-Sixth-Schedule-Garo	569	Voucher	1,93,282	0	24,000	0	1,69,282	1,93,282
						Voted-Sixth-Schedule-Garo	791	Voucher	3,26,443	2,000	54,000	4,400	2,66,043	3,24,443

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Tura Treasury														
D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura														
Month of Account: JUN/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	Total Object Head-- 1 :			23,32,963	9,000	2,23,500	26,400	20,74,063	23,23,963
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1947	Voucher	11,352	0	0	0	11,352	11,352
						Voted-Sixth-Schedule-Garo	1948	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	1950	Voucher	8,568	0	0	0	8,568	8,568
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
					Total Minor Head 107 :				23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
					Total Sub Major Head 0 :				23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
					Total Major Head 2070 :				23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
					Total of Month :				23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
Month of Account: JUL/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	214	Voucher	17,51,787	8,000	1,87,000	26,400	15,30,387	17,43,787
						Voted-Sixth-Schedule-Garo	229	Voucher	1,90,614	0	8,000	0	1,82,614	1,90,614
					Total Object Head-- 1 :									

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Tura Treasury														
D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura														
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance				19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Total Sub Head :									19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Total Minor Head 107 :									19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Total Sub Major Head 0 :									19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Total Major Head 2070 :									19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Total of Month :									19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	1,90,614	0	8,000	0	1,82,614	1,90,614
						Voted-Sixth-Schedule-Garo	73	Voucher	17,79,317	8,000	1,77,000	26,400	15,67,917	17,71,317
Total Object Head-- 1 :									19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
Total Sub Head :									19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
Total Minor Head 107 :									19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
Total Sub Major Head 0 :									19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
Total Major Head 2070 :									19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Tura Treasury														
D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura														
Month of Account: AUG/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
Month of Account: SEP/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,93,054	0	8,000	0	1,85,054	1,93,054
						Voted-Sixth-Schedule-Garo	1113	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo	880	Voucher	17,04,240	7,000	1,96,000	26,400	14,74,840	16,97,240
Total Object Head-- 1 :									19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,894
Total Sub Head :									19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,894
Total Minor Head 107 :									19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,894
Total Sub Major Head 0 :									19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,894
Total Major Head 2070 :									19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,894
Total of Month :									19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,894
Total of DDO 1600001 :									1,15,99,906	50,000	11,36,500	1,58,400	1,02,55,006	1,15,49,906
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			
Department :	Home Department				
Treasury	Tura Treasury				
D.D.O. :	1600001 District/Commandant Home Guards Garo Hills Tura				
DDO wise Total (Original +Reconciliation+IA) :					1,15,49,906
<u>Summary of DDO wise expenditure</u>					
2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		1,15,19,906
		Allowance			
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		30,000
					1,15,49,906

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																		
Department : Home Department																		
Treasury : Tura Treasury																		
D.D.O. : 1600002 Dy. Controller Civil Defence Tura																		
Month of Account: APR/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	30	Voucher	85,960	0	0	0	85,960	85,960				
						Voted-Sixth-Schedule-Garo	32	Voucher	3,39,850	0	27,100	4,400	3,08,350	3,39,850				
					Total Object Head-- 1 :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Sub Head :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Minor Head 106 :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Sub Major Head 0 :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Major Head 2070 :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
Total of Month :								4,25,810	0	27,100	4,400	3,94,310	4,25,810					
Month of Account: MAY/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	121	Voucher	85,960	0	0	0	85,960	85,960				
						Voted-Sixth-Schedule-Garo	127	Voucher	3,39,850	0	27,100	4,400	3,08,350	3,39,850				
					Total Object Head-- 1 :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Sub Head :								4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Minor Head 106 :								4,25,810	0	27,100	4,400	3,94,310	4,25,810

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Tura Treasury												
D.D.O. :		1600002 Dy. Controller Civil Defence Tura												
Month of Account:		MAY/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 :				4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total Major Head 2070 :				4,25,810	0	27,100	4,400	3,94,310	4,25,810
					Total of Month :				4,25,810	0	27,100	4,400	3,94,310	4,25,810
Month of Account:		JUN/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		1394	Voucher	11,220	0	0	0	11,220	11,220
					Voted-Sixth-Schedule-Garo		1396	Voucher	43,720	0	0	0	43,720	43,720
					Voted-Sixth-Schedule-Garo		565	Voucher	85,960	0	0	0	85,960	85,960
					Voted-Sixth-Schedule-Garo		571	Voucher	2,83,862	0	27,100	4,400	2,52,362	2,83,862
					Total Object Head-- 1 :				4,24,762	0	27,100	4,400	3,93,262	4,24,762
					Total Sub Head :				4,24,762	0	27,100	4,400	3,93,262	4,24,762
					Total Minor Head 106 :				4,24,762	0	27,100	4,400	3,93,262	4,24,762
					Total Sub Major Head 0 :				4,24,762	0	27,100	4,400	3,93,262	4,24,762
					Total Major Head 2070 :				4,24,762	0	27,100	4,400	3,93,262	4,24,762
					Total of Month :				4,24,762	0	27,100	4,400	3,93,262	4,24,762

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																					
Department : Home Department																					
Treasury : Tura Treasury																					
D.D.O. : 1600002 Dy. Controller Civil Defence Tura																					
Month of Account: JUL/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. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	259	Voucher	9,262	0	0	0	9,262	9,262							
									Total Object Head-- 14 :					9,262	0	0	0	9,262	9,262		
									Total Sub Head :					9,262	0	0	0	9,262	9,262		
		Total Minor Head 1 :					9,262	0	0	0	9,262	9,262									
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	2,91,406	0	27,100	4,400	2,59,906	2,91,406					
											Voted-Sixth-Schedule-Garo	215	Voucher	88,204	0	0	0	88,204	88,204		
														Total Object Head-- 1 :					3,79,610	0	27,100
											(13) Office Expenses	Voted-Sixth-Schedule-Garo	1306	Voucher	19,152	0	0	0	19,152	19,152	
															Total Object Head-- 13 :					19,152	0
		Total Sub Head :					3,98,762	0	27,100	4,400	3,67,262	3,98,762									
Total Minor Head 106 :					3,98,762	0	27,100	4,400	3,67,262	3,98,762											
Total Sub Major Head 0 :					4,08,024	0	27,100	4,400	3,76,524	4,08,024											
Total Major Head 2070 :					4,08,024	0	27,100	4,400	3,76,524	4,08,024											
Total of Month :					4,08,024	0	27,100	4,400	3,76,524	4,08,024											
Month of Account: AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Tura Treasury**D.D.O. :** 1600002 Dy. Controller Civil Defence Tura**Month of Account:** AUG/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	1395	Voucher	28,860	0	0	0	28,860	28,860
						Voted-Sixth-Schedule-Garo	68	Voucher	93,083	0	0	0	93,083	93,083
						Voted-Sixth-Schedule-Garo	72	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
Total Object Head-- 1 :									4,19,734	0	27,400	4,400	3,87,934	4,19,734
Total Sub Head :									4,19,734	0	27,400	4,400	3,87,934	4,19,734
Total Minor Head 106 :									4,19,734	0	27,400	4,400	3,87,934	4,19,734
Total Sub Major Head 0 :									4,19,734	0	27,400	4,400	3,87,934	4,19,734
Total Major Head 2070 :									4,19,734	0	27,400	4,400	3,87,934	4,19,734
Total of Month :									4,19,734	0	27,400	4,400	3,87,934	4,19,734

Month of Account: SEP/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	106	Voucher	93,083	0	0	0	93,083	93,083
						Voted-Sixth-Schedule-Garo	110	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
Total Object Head-- 1 :									3,90,874	0	27,400	4,400	3,59,074	3,90,874
Total Sub Head :									3,90,874	0	27,400	4,400	3,59,074	3,90,874

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Tura Treasury**D.D.O. :** 1600002 Dy. Controller Civil Defence Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	106			Total Minor Head	<i>106</i>			3,90,874	0	27,400	4,400	3,59,074	3,90,874	
					Total Sub Major Head	<i>0</i>			3,90,874	0	27,400	4,400	3,59,074	3,90,874	
					Total Major Head	<i>2070</i>			3,90,874	0	27,400	4,400	3,59,074	3,90,874	
					Total of Month				3,90,874	0	27,400	4,400	3,59,074	3,90,874	
					Total of DDO	<i>1600002</i>			24,95,014	0	1,63,200	26,400	23,05,414	24,95,014	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,95,014**Summary of DDO wise expenditure

2070	00	1	(01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo								9,262
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,66,600
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								19,152
														24,95,014

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Bagmara Treasury

D.D.O. : 1600001 Deputy Controller Civil Defence Bagmara

Month of Account: APR/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	276	Voucher	1,29,115	0	4,000	0	1,25,115	1,29,115
						Voted-Sixth-Schedule-Garo	323	Voucher	4,770	0	0	0	4,770	4,770
Total Object Head-- 1 :									1,33,885	0	4,000	0	1,29,885	1,33,885
Total Sub Head :									1,33,885	0	4,000	0	1,29,885	1,33,885
Total Minor Head 106 :									1,33,885	0	4,000	0	1,29,885	1,33,885
Total Sub Major Head 0 :									1,33,885	0	4,000	0	1,29,885	1,33,885
Total Major Head 2070 :									1,33,885	0	4,000	0	1,29,885	1,33,885
Total of Month :									1,33,885	0	4,000	0	1,29,885	1,33,885

Month of Account: MAY/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	296	Voucher	75,928	0	0	0	75,928	75,928
Total Object Head-- 1 :									75,928	0	0	0	75,928	75,928
Total Sub Head :									75,928	0	0	0	75,928	75,928
Total Minor Head 106 :									75,928	0	0	0	75,928	75,928
Total Sub Major Head 0 :									75,928	0	0	0	75,928	75,928

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Bagmara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence Bagmara**Month of Account:** MAY/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 Major Head	2070 :			75,928	0	0	0	75,928	75,928
					Total of Month :				75,928	0	0	0	75,928	75,928

Month of Account: JUN/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	421	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	88	Voucher	75,928	0	0	0	75,928	75,928
					Total Object Head-- 1 :				86,008	0	0	0	86,008	86,008
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Garo	337	Voucher	25,500	0	0	0	25,500	25,500
					Total Object Head-- 2 :				42,500	0	0	0	42,500	42,500
					Total Sub Head :				1,28,508	0	0	0	1,28,508	1,28,508
					Total Minor Head	106 :			1,28,508	0	0	0	1,28,508	1,28,508
					Total Sub Major Head	0 :			1,28,508	0	0	0	1,28,508	1,28,508
					Total Major Head	2070 :			1,28,508	0	0	0	1,28,508	1,28,508
					Total of Month :				1,28,508	0	0	0	1,28,508	1,28,508

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																		
Department : Home Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 1600001 Deputy Controller Civil Defence Bagmara																		
Month of Account: JUL/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	385	Voucher	77,944	0	0	0	77,944	77,944				
						Voted-Sixth-Schedule-Garo	465	Voucher	69,416	0	0	69,416	69,416					
						Total Object Head-- 1 :			1,47,360	0	0	0	1,47,360	1,47,360				
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	448	Voucher	20,000	0	0	20,000	20,000				
					Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000					
					Total Sub Head :								1,67,360	0	0	0	1,67,360	1,67,360
					Total Minor Head 106 :								1,67,360	0	0	0	1,67,360	1,67,360
					Total Sub Major Head 0 :								1,67,360	0	0	0	1,67,360	1,67,360
					Total Major Head 2070 :								1,67,360	0	0	0	1,67,360	1,67,360
					Total of Month :								1,67,360	0	0	0	1,67,360	1,67,360
Month of Account: AUG/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	205	Voucher	80,321	0	0	0	80,321	80,321				
						Voted-Sixth-Schedule-Garo	343	Voucher	69,216	0	0	69,216	69,216					
						Total Object Head-- 1 :			1,49,537	0	0	0	1,49,537	1,49,537				

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Bagmara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence Bagmara**Month of Account:** AUG/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		Total Sub Head :				1,49,537	0	0	0	1,49,537	1,49,537	
					Total Minor Head 106 :				1,49,537	0	0	0	1,49,537	1,49,537	
					Total Sub Major Head 0 :				1,49,537	0	0	0	1,49,537	1,49,537	
					Total Major Head 2070 :				1,49,537	0	0	0	1,49,537	1,49,537	
					Total of Month :				1,49,537	0	0	0	1,49,537	1,49,537	

Month of Account: SEP/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	140	Voucher	80,321	0	0	0	80,321	80,321	
						Voted-Sixth-Schedule-Garo	459	Voucher	69,216	0	0	0	69,216	69,216	
					Total Object Head-- 1 :				1,49,537	0	0	0	1,49,537	1,49,537	
				02. Wages		Voted-Sixth-Schedule-Garo	470	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo	471	Voucher	25,500	0	0	0	25,500	25,500	
					Total Object Head-- 2 :				34,000	0	0	0	34,000	34,000	
					Total Sub Head :				1,83,537	0	0	0	1,83,537	1,83,537	
					Total Minor Head 106 :				1,83,537	0	0	0	1,83,537	1,83,537	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Bagmara Treasury

D.D.O. : 1600001 Deputy Controller Civil Defence Bagmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				1,83,537	0	0	0	1,83,537	1,83,537
					Total Major Head 2070 :				1,83,537	0	0	0	1,83,537	1,83,537
					Total of Month :				1,83,537	0	0	0	1,83,537	1,83,537
					Total of DDO 1600001 :				8,38,755	0	4,000	0	8,34,755	8,38,755
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									8,38,755
<u>Summary of DDO wise expenditure</u>														
2070	00	106	(02)	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						7,42,255
2070	00	106	(02)	Air Raid Precaution	0	02. Wages		Voted-Sixth-Schedule-Garo						76,500
2070	00	106	(02)	Air Raid Precaution	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						20,000
														8,38,755

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department :		Home Department															
Treasury :		Bagmara Treasury															
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Bagmara															
Month of Account:		APR/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	275	Voucher	3,98,210	0	29,000	0	3,69,210	3,98,210			
						Voted-Sixth-Schedule-Garo	334	Voucher	53,584	0	0	0	53,584	53,584			
					Total Object Head-- 1 :							4,51,794	0	29,000	0	4,22,794	4,51,794
					Total Sub Head :							4,51,794	0	29,000	0	4,22,794	4,51,794
					Total Minor Head 107 :							4,51,794	0	29,000	0	4,22,794	4,51,794
					Total Sub Major Head 0 :							4,51,794	0	29,000	0	4,22,794	4,51,794
					Total Major Head 2070 :							4,51,794	0	29,000	0	4,22,794	4,51,794
Total of Month :							4,51,794	0	29,000	0	4,22,794	4,51,794					
Month of Account:		MAY/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	274	Voucher	5,85,157	1,000	43,100	0	5,41,057	5,84,157			
						Voted-Sixth-Schedule-Garo	385	Voucher	19,911	0	0	0	19,911	19,911			
					Total Object Head-- 1 :							6,05,068	1,000	43,100	0	5,60,968	6,04,068
					Total Sub Head :							6,05,068	1,000	43,100	0	5,60,968	6,04,068
Total Minor Head 107 :							6,05,068	1,000	43,100	0	5,60,968	6,04,068					

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department : Home Department													
Treasury : Bagmara Treasury													
D.D.O. : 1600002 Commanding Officer District Training Center Home Guard Bagmara													
Month of Account: MAY/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									6,05,068	1,000	43,100	0	6,04,068
Total Major Head 2070 :									6,05,068	1,000	43,100	0	6,04,068
Total of Month :									6,05,068	1,000	43,100	0	6,04,068
Month of Account: JUN/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	75,540	0	0	0	75,540
						Voted-Sixth-Schedule-Garo	89	Voucher	5,85,157	1,000	43,100	0	5,84,157
Total Object Head-- 1 :									6,60,697	1,000	43,100	0	6,59,697
Total Sub Head :									6,60,697	1,000	43,100	0	6,59,697
Total Minor Head 107 :									6,60,697	1,000	43,100	0	6,59,697
Total Sub Major Head 0 :									6,60,697	1,000	43,100	0	6,59,697
Total Major Head 2070 :									6,60,697	1,000	43,100	0	6,59,697
Total of Month :									6,60,697	1,000	43,100	0	6,59,697
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Baghmara Treasury**D.D.O. :** 1600002 Commanding Officer District Training Center Home Guard Baghmara**Month of Account:** JUL/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	128	Voucher	6,00,397	1,000	43,100	4,400	5,51,897	5,99,397
Total Object Head-- 1 :									6,00,397	1,000	43,100	4,400	5,51,897	5,99,397
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	449	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
Total Minor Head 107 :									6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
Total Sub Major Head 0 :									6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
Total Major Head 2070 :									6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
Total of Month :									6,10,397	1,000	43,100	4,400	5,61,897	6,09,397

Month of Account: AUG/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	208	Voucher	6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Total Object Head-- 1 :									6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Total Sub Head :									6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Total Minor Head 107 :									6,07,088	1,000	43,100	4,400	5,58,588	6,06,088

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Bagmara Treasury														
D.D.O. : 1600002 Commanding Officer District Training Center Home Guard Bagmara														
Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Total Major Head 2070 :									6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Total of Month :									6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total Object Head-- 1 :									6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total Sub Head :									6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total Minor Head 107 :									6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total Sub Major Head 0 :									6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total Major Head 2070 :									6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total of Month :									6,07,088	0	43,100	4,400	5,59,588	6,07,088
Total of DDO 1600002 :									35,42,132	4,000	2,44,500	13,200	32,80,432	35,38,132
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Bagmara Treasury**D.D.O. :** 1600002 Commanding Officer District Training Center Home Guard Bagmara**DDO wise Total (Original +Reconciliation+IA) :****35,38,132**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	35,28,132
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	10,000
						35,38,132

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS

Department : Home Department

Treasury : Khliehriat Treasury

D.D.O. : 1600001 District Commandant Of Civil Defence Khliehriat

Month of Account: APR/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-Jaintia	42	Voucher	1,70,288	0	9,000	4,400	1,56,888	1,70,288	
Total Object Head-- 1 :									1,70,288	0	9,000	4,400	1,56,888	1,70,288	
Total Sub Head :									1,70,288	0	9,000	4,400	1,56,888	1,70,288	
Total Minor Head 106 :									1,70,288	0	9,000	4,400	1,56,888	1,70,288	
Total Sub Major Head 0 :									1,70,288	0	9,000	4,400	1,56,888	1,70,288	
Total Major Head 2070 :									1,70,288	0	9,000	4,400	1,56,888	1,70,288	
Total of Month :									1,70,288	0	9,000	4,400	1,56,888	1,70,288	

Month of Account: MAY/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-Jaintia	36	Voucher	1,07,584	0	0	2,200	1,05,384	1,07,584	
Total Object Head-- 1 :									1,07,584	0	0	2,200	1,05,384	1,07,584	
Total Sub Head :									1,07,584	0	0	2,200	1,05,384	1,07,584	
Total Minor Head 106 :									1,07,584	0	0	2,200	1,05,384	1,07,584	
Total Sub Major Head 0 :									1,07,584	0	0	2,200	1,05,384	1,07,584	
Total Major Head 2070 :									1,07,584	0	0	2,200	1,05,384	1,07,584	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Khliehriat Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,07,584	0	0	2,200	1,05,384	1,07,584	

Month of Account: JUN/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-Jaintia	168	Voucher	1,07,584	0	0	2,200	1,05,384	1,07,584	
						Voted-Sixth-Schedule-Jaintia	423	Voucher	14,240	0	0	0	14,240	14,240	
Total Object Head-- 1 :									1,21,824	0	0	2,200	1,19,624	1,21,824	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	386	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									1,41,824	0	0	2,200	1,39,624	1,41,824	
Total Minor Head 106 :									1,41,824	0	0	2,200	1,39,624	1,41,824	
Total Sub Major Head 0 :									1,41,824	0	0	2,200	1,39,624	1,41,824	
Total Major Head 2070 :									1,41,824	0	0	2,200	1,39,624	1,41,824	
Total of Month :									1,41,824	0	0	2,200	1,39,624	1,41,824	

Month of Account: JUL/2023

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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** JUL/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-Jaintia	23	Voucher	1,10,432	0	0	2,200	1,08,232	1,10,432	
						Voted-Sixth-Schedule-Jaintia	393	Voucher	10,548	0	0	0	10,548	10,548	
Total Object Head-- 1 :									1,20,980	0	0	2,200	1,18,780	1,20,980	
Total Sub Head :									1,20,980	0	0	2,200	1,18,780	1,20,980	
Total Minor Head 106 :									1,20,980	0	0	2,200	1,18,780	1,20,980	
Total Sub Major Head 0 :									1,20,980	0	0	2,200	1,18,780	1,20,980	
Total Major Head 2070 :									1,20,980	0	0	2,200	1,18,780	1,20,980	
Total of Month :									1,20,980	0	0	2,200	1,18,780	1,20,980	

Month of Account: AUG/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-Jaintia	24	Voucher	1,14,591	0	0	2,200	1,12,391	1,14,591	
						Voted-Sixth-Schedule-Jaintia	241	Voucher	1,38,832	0	0	0	1,38,832	1,38,832	
Total Object Head-- 1 :									2,53,423	0	0	2,200	2,51,223	2,53,423	
Total Sub Head :									2,53,423	0	0	2,200	2,51,223	2,53,423	
Total Minor Head 106 :									2,53,423	0	0	2,200	2,51,223	2,53,423	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Khliehriat Treasury**D.D.O. :** 1600001 District Commandant Of Civil Defence Khliehriat**Month of Account:** AUG/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 :				2,53,423	0	0	2,200	2,51,223	2,53,423	
					Total Major Head 2070 :				2,53,423	0	0	2,200	2,51,223	2,53,423	
					Total of Month :				2,53,423	0	0	2,200	2,51,223	2,53,423	

Month of Account: SEP/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-Jaintia		58	Voucher	1,14,591	0	0	2,200	1,12,391	1,14,591	
					Voted-Sixth-Schedule-Jaintia		61	Voucher	69,416	0	0	0	69,416	69,416	
					Total Object Head-- 1 :				1,84,007	0	0	2,200	1,81,807	1,84,007	
				24.P.O.L.	Voted-Sixth-Schedule-Jaintia		321	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 :				2,04,007	0	0	2,200	2,01,807	2,04,007	
					Total Minor Head 106 :				2,04,007	0	0	2,200	2,01,807	2,04,007	
					Total Sub Major Head 0 :				2,04,007	0	0	2,200	2,01,807	2,04,007	
					Total Major Head 2070 :				2,04,007	0	0	2,200	2,01,807	2,04,007	
					Total of Month :				2,04,007	0	0	2,200	2,01,807	2,04,007	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS								
Department :	Home Department									
Treasury	Khliehriat Treasury									
D.D.O. :	1600001 District Commandant Of Civil Defence Khliehriat									
		Total of DDO	<i>1600001</i>		9,98,106	0	9,000	15,400	9,73,706	9,98,106
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								9,98,106
<u>Summary of DDO wise expenditure</u>										
2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							9,58,106
2070 00 106 (02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							20,000
2070 00 106 (02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia							20,000
									9,98,106	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat													
Month of Account:		APR/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	3,80,186	0	31,270	2,200	3,46,716	3,80,186	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	82,093	0	0	0	82,093	82,093	
Total Object Head-- 1 :									4,62,279	0	31,270	2,200	4,28,809	4,62,279	
Total Sub Head :									4,62,279	0	31,270	2,200	4,28,809	4,62,279	
Total Minor Head 107 :									4,62,279	0	31,270	2,200	4,28,809	4,62,279	
Total Sub Major Head 0 :									4,62,279	0	31,270	2,200	4,28,809	4,62,279	
Total Major Head 2070 :									4,62,279	0	31,270	2,200	4,28,809	4,62,279	
Total of Month :									4,62,279	0	31,270	2,200	4,28,809	4,62,279	
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	82,093	0	0	0	82,093	82,093	
						Voted-Sixth-Schedule-Jaintia	131	Voucher	3,80,186	0	31,270	2,200	3,46,716	3,80,186	
						Voted-Sixth-Schedule-Jaintia	203	Voucher	60,167	0	5,000	0	55,167	60,167	
Total Object Head-- 1 :									5,22,446	0	36,270	2,200	4,83,976	5,22,446	
Total Sub Head :									5,22,446	0	36,270	2,200	4,83,976	5,22,446	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1600002 District Commandant Home Guard Training Centre Khliehriat**Month of Account:** MAY/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 :				5,22,446	0	36,270	2,200	4,83,976	5,22,446
					Total Sub Major Head 0 :				5,22,446	0	36,270	2,200	4,83,976	5,22,446
					Total Major Head 2070 :				5,22,446	0	36,270	2,200	4,83,976	5,22,446
					Total of Month :				5,22,446	0	36,270	2,200	4,83,976	5,22,446

Month of Account: JUN/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	169	Voucher	82,093	0	0	0	82,093	82,093
						Voted-Sixth-Schedule-Jaintia	170	Voucher	4,43,242	0	36,270	2,200	4,04,772	4,43,242
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,28,238	0	18,000	4,400	1,05,838	1,28,238
						Voted-Sixth-Schedule-Jaintia	413	Voucher	2,965	0	0	0	2,965	2,965
					Total Object Head-- 1 :				6,56,538	0	54,270	6,600	5,95,668	6,56,538
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	385	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				6,86,538	0	54,270	6,600	6,25,668	6,86,538
					Total Minor Head 107 :				6,86,538	0	54,270	6,600	6,25,668	6,86,538

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat													
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070		00		Total Sub Major Head 0 :					6,86,538	0	54,270	6,600	6,25,668	6,86,538	
				Total Major Head 2070 :					6,86,538	0	54,270	6,600	6,25,668	6,86,538	
				Total of Month :					6,86,538	0	54,270	6,600	6,25,668	6,86,538	
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	5,18,905	0	48,270	4,400	4,66,235	5,18,905	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	35,635	0	0	0	35,635	35,635	
						Voted-Sixth-Schedule-Jaintia	362	Voucher	10,680	0	0	0	10,680	10,680	
						Voted-Sixth-Schedule-Jaintia	363	Voucher	57,276	0	0	0	57,276	57,276	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	84,229	0	0	0	84,229	84,229	
						Total Object Head-- 1 :					7,06,725	0	48,270	4,400	6,54,055
								(02) Wages	Voted-Sixth-Schedule-Jaintia	329	Voucher	16,590	0	0	0
Total Object Head-- 2 :					16,590	0	0	0	16,590	16,590					
				Total Sub Head :					7,23,315	0	48,270	4,400	6,70,645	7,23,315	
				Total Minor Head 107 :					7,23,315	0	48,270	4,400	6,70,645	7,23,315	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Khliehriat Treasury**D.D.O. :** 1600002 District Commandant Home Guard Training Centre Khliehriat**Month of Account:** JUL/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 :				7,23,315	0	48,270	4,400	6,70,645	7,23,315
					Total Major Head 2070 :				7,23,315	0	48,270	4,400	6,70,645	7,23,315
					Total of Month :				7,23,315	0	48,270	4,400	6,70,645	7,23,315

Month of Account: AUG/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	207	Voucher	4,824	0	0	0	4,824	4,824
						Voted-Sixth-Schedule-Jaintia	25	Voucher	5,32,207	0	48,370	4,400	4,79,437	5,32,207
					Total Object Head-- 1 :				5,37,031	0	48,370	4,400	4,84,261	5,37,031
					02. Wages	Voted-Sixth-Schedule-Jaintia	277	Voucher	17,143	0	0	0	17,143	17,143
					Total Object Head-- 2 :				17,143	0	0	0	17,143	17,143
					Total Sub Head :				5,54,174	0	48,370	4,400	5,01,404	5,54,174
					Total Minor Head 107 :				5,54,174	0	48,370	4,400	5,01,404	5,54,174
					Total Sub Major Head 0 :				5,54,174	0	48,370	4,400	5,01,404	5,54,174
					Total Major Head 2070 :				5,54,174	0	48,370	4,400	5,01,404	5,54,174
					Total of Month :				5,54,174	0	48,370	4,400	5,01,404	5,54,174

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1600002 District Commandant Home Guard Training Centre Khliehriat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	301	Voucher	15,790	0	0	0	15,790	15,790
						Voted-Sixth-Schedule-Jaintia	60	Voucher	5,32,207	0	48,370	4,400	4,79,437	5,32,207
Total Object Head-- 1 :									5,47,997	0	48,370	4,400	4,95,227	5,47,997
Total Sub Head :									5,47,997	0	48,370	4,400	4,95,227	5,47,997
Total Minor Head 107 :									5,47,997	0	48,370	4,400	4,95,227	5,47,997
Total Sub Major Head 0 :									5,47,997	0	48,370	4,400	4,95,227	5,47,997
Total Major Head 2070 :									5,47,997	0	48,370	4,400	4,95,227	5,47,997
Total of Month :									5,47,997	0	48,370	4,400	4,95,227	5,47,997
Total of DDO 1600002 :									34,96,749	0	2,66,820	24,200	32,05,729	34,96,749

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,96,749**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								34,33,016
2070	00	107	(01) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Jaintia								33,733
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								30,000

Voucher Wise Expenditure Report
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS
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Department :	Home Department
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Treasury	Khliehriat Treasury
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D.D.O. :	1600002 District Commandant Home Guard Training Centre Khliehriat
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Summary of DDO wise expenditure

34,96,749

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati**Month of Account:** APR/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	38	Voucher	1,29,215	0	20,000	0	1,09,215	1,29,215
Total Object Head-- 1 :									1,29,215	0	20,000	0	1,09,215	1,29,215
Total Sub Head :									1,29,215	0	20,000	0	1,09,215	1,29,215
Total Minor Head 106 :									1,29,215	0	20,000	0	1,09,215	1,29,215
Total Sub Major Head 0 :									1,29,215	0	20,000	0	1,09,215	1,29,215
Total Major Head 2070 :									1,29,215	0	20,000	0	1,09,215	1,29,215
Total of Month :									1,29,215	0	20,000	0	1,09,215	1,29,215

Month of Account: MAY/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	129	Voucher	71,260	0	0	0	71,260	71,260
Total Object Head-- 1 :									71,260	0	0	0	71,260	71,260
Total Sub Head :									71,260	0	0	0	71,260	71,260
Total Minor Head 106 :									71,260	0	0	0	71,260	71,260
Total Sub Major Head 0 :									71,260	0	0	0	71,260	71,260
Total Major Head 2070 :									71,260	0	0	0	71,260	71,260

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati														
Month of Account: MAY/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 :									71,260	0	0	0	71,260	71,260
Month of Account: JUN/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	416	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Garo	6	Voucher	71,260	0	0	0	71,260	71,260
Total Object Head-- 1 :									80,680	0	0	0	80,680	80,680
Total Sub Head :									80,680	0	0	0	80,680	80,680
Total Minor Head 106 :									80,680	0	0	0	80,680	80,680
Total Sub Major Head 0 :									80,680	0	0	0	80,680	80,680
Total Major Head 2070 :									80,680	0	0	0	80,680	80,680
Total of Month :									80,680	0	0	0	80,680	80,680
Month of Account: JUL/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	Voted-Sixth-	154	Voucher	73,144	0	0	0	73,144	73,144

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati**Month of Account:** JUL/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				73,144	0	0	0	73,144	73,144	
Total Object Head-- 1 :									73,144	0	0	0	73,144	73,144	
Total Sub Head :									73,144	0	0	0	73,144	73,144	
Total Minor Head 106 :									73,144	0	0	0	73,144	73,144	
Total Sub Major Head 0 :									73,144	0	0	0	73,144	73,144	
Total Major Head 2070 :									73,144	0	0	0	73,144	73,144	
Total of Month :									73,144	0	0	0	73,144	73,144	

Month of Account: AUG/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	116	Voucher	1,43,600	0	0	0	1,43,600	1,43,600	
						Voted-Sixth-Schedule-Garo	121	Voucher	69,416	0	0	0	69,416	69,416	
Total Object Head-- 1 :									2,13,016	0	0	0	2,13,016	2,13,016	
Total Sub Head :									2,13,016	0	0	0	2,13,016	2,13,016	
Total Minor Head 106 :									2,13,016	0	0	0	2,13,016	2,13,016	
Total Sub Major Head 0 :									2,13,016	0	0	0	2,13,016	2,13,016	
Total Major Head 2070 :									2,13,016	0	0	0	2,13,016	2,13,016	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,13,016	0	0	0	2,13,016	2,13,016

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	69,416	0	0	0	69,416	69,416
						Voted-Sixth-Schedule-Garo	207	Voucher	74,184	0	0	0	74,184	74,184
Total Object Head-- 1 :									1,43,600	0	0	0	1,43,600	1,43,600
Total Sub Head :									1,43,600	0	0	0	1,43,600	1,43,600
Total Minor Head 106 :									1,43,600	0	0	0	1,43,600	1,43,600
Total Sub Major Head 0 :									1,43,600	0	0	0	1,43,600	1,43,600
Total Major Head 2070 :									1,43,600	0	0	0	1,43,600	1,43,600
Total of Month :									1,43,600	0	0	0	1,43,600	1,43,600
Total of DDO 1600001 :									7,10,915	0	20,000	0	6,90,915	7,10,915

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,10,915**Summary of DDO wise expenditure

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1600001 Dy. Controller Civil Defence S.W.G.Hills Ampati**Summary of DDO wise expenditure**

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,10,915
						7,10,915

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1600002 District Training Center Home Guard Ampati												
Month of Account:		APR/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	40	Voucher	4,10,684	0	44,500	6,600	3,59,584	4,10,684
Total Object Head-- 1 :									4,10,684	0	44,500	6,600	3,59,584	4,10,684
Total Sub Head :									4,10,684	0	44,500	6,600	3,59,584	4,10,684
Total Minor Head 107 :									4,10,684	0	44,500	6,600	3,59,584	4,10,684
Total Sub Major Head 0 :									4,10,684	0	44,500	6,600	3,59,584	4,10,684
Total Major Head 2070 :									4,10,684	0	44,500	6,600	3,59,584	4,10,684
Total of Month :									4,10,684	0	44,500	6,600	3,59,584	4,10,684
Month of Account:		MAY/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	169	Voucher	4,75,249	0	76,500	4,400	3,94,349	4,75,249
Total Object Head-- 1 :									5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
Total Sub Head :									5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
Total Minor Head 107 :									5,97,722	1,000	98,500	8,800	4,89,422	5,96,722

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1600002 District Training Center Home Guard Ampati**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
					Total Major Head 2070 :				5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
					Total of Month :				5,97,722	1,000	98,500	8,800	4,89,422	5,96,722

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	1,10,798	0	22,000	4,400	84,398	1,10,798
						Voted-Sixth-Schedule-Garo	486	Voucher	76,677	0	0	0	76,677	76,677
						Voted-Sixth-Schedule-Garo	7	Voucher	4,86,081	0	76,500	4,400	4,05,181	4,86,081
					Total Object Head-- 1 :				6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Sub Head :				6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Minor Head 107 :				6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Sub Major Head 0 :				6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Major Head 2070 :				6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total of Month :				6,73,556	0	98,500	8,800	5,66,256	6,73,556

Month of Account: JUL/2023

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																
Department :		Home Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1600002 District Training Center Home Guard Ampati																
Month of Account:		JUL/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	6,15,675	0	98,500	8,800	5,08,375	6,15,675				
							59	Voucher	17,071	0	0	0	17,071	17,071				
							60	Voucher	13,053	0	0	0	13,053	13,053				
					Total Object Head-- 1 :								6,45,799	0	98,500	8,800	5,38,499	6,45,799
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	78	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000
					Total Sub Head :								6,55,799	0	98,500	8,800	5,48,499	6,55,799
Total Minor Head 107 :								6,55,799	0	98,500	8,800	5,48,499	6,55,799					
Total Sub Major Head 0 :								6,55,799	0	98,500	8,800	5,48,499	6,55,799					
Total Major Head 2070 :								6,55,799	0	98,500	8,800	5,48,499	6,55,799					
Total of Month :								6,55,799	0	98,500	8,800	5,48,499	6,55,799					
Month of Account:		AUG/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	6,54,881	0	98,500	8,800	5,47,581	6,54,881				
															Total Object Head-- 1 :			

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Run Date :

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1600002 District Training Center Home Guard Ampati												
Month of Account:		AUG/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		Total Sub Head :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Minor Head 107 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Sub Major Head 0 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Major Head 2070 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total of Month :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
Month of Account:		SEP/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	70	Voucher	6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Object Head-- 1 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Sub Head :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Minor Head 107 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Sub Major Head 0 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total Major Head 2070 :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total of Month :				6,54,881	0	98,500	8,800	5,47,581	6,54,881
					Total of DDO 1600002 :				36,47,523	1,000	5,37,000	50,600	30,58,923	36,46,523

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1600002 District Training Center Home Guard Ampati***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 36,46,523****Summary of DDO wise expenditure**

2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	36,36,523
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2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	10,000
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36,46,523

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS																		
Department : Home Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1600001 Deputy Controller Civil Defence North Garo Hills																		
Month of Account: APR/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	145	Voucher	2,78,914	0	14,500	4,400	2,60,014	2,78,914				
						Voted-Sixth-Schedule-Garo	192	Voucher	9,665	0	0	0	9,665	9,665				
					Total Object Head-- 1 :								2,88,579	0	14,500	4,400	2,69,679	2,88,579
					Total Sub Head :								2,88,579	0	14,500	4,400	2,69,679	2,88,579
					Total Minor Head 106 :								2,88,579	0	14,500	4,400	2,69,679	2,88,579
					Total Sub Major Head 0 :								2,88,579	0	14,500	4,400	2,69,679	2,88,579
Total Major Head 2070 :								2,88,579	0	14,500	4,400	2,69,679	2,88,579					
Total of Month :								2,88,579	0	14,500	4,400	2,69,679	2,88,579					
Month of Account: MAY/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	164	Voucher	2,19,225	0	6,500	4,400	2,08,325	2,19,225				
						Voted-Sixth-Schedule-Garo	407	Voucher	1,50,436	0	0	0	1,50,436	1,50,436				
					Total Object Head-- 1 :								3,69,661	0	6,500	4,400	3,58,761	3,69,661
					Total Sub Head :								3,69,661	0	6,500	4,400	3,58,761	3,69,661
Total Minor Head 106 :								3,69,661	0	6,500	4,400	3,58,761	3,69,661					

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Run Date : 31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo Hills												
Month of Account:		MAY/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 :				3,69,661	0	6,500	4,400	3,58,761	3,69,661
					Total Major Head 2070 :				3,69,661	0	6,500	4,400	3,58,761	3,69,661
					Total of Month :				3,69,661	0	6,500	4,400	3,58,761	3,69,661
Month of Account:		JUN/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		358	Voucher	9,680	0	0	0	9,680	9,680
					Voted-Sixth-Schedule-Garo		359	Voucher	28,760	0	0	0	28,760	28,760
					Voted-Sixth-Schedule-Garo		7	Voucher	2,19,225	0	6,500	4,400	2,08,325	2,19,225
					Voted-Sixth-Schedule-Garo		8	Voucher	75,218	0	0	0	75,218	75,218
					Total Object Head-- 1 :				3,32,883	0	6,500	4,400	3,21,983	3,32,883
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		532	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				3,47,883	0	6,500	4,400	3,36,983	3,47,883
					Total Minor Head 106 :				3,47,883	0	6,500	4,400	3,36,983	3,47,883
					Total Sub Major Head 0 :				3,47,883	0	6,500	4,400	3,36,983	3,47,883

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Shillong**

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Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS															
Department : Home Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1600001 Deputy Controller Civil Defence North Garo Hills															
Month of Account: JUN/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 Major Head 2070 :									3,47,883	0	6,500	4,400	3,36,983	3,47,883	
Total of Month :									3,47,883	0	6,500	4,400	3,36,983	3,47,883	
Month of Account: JUL/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	156	Voucher	2,24,977	0	6,500	4,400	2,14,077	2,24,977	
						Voted-Sixth-Schedule-Garo	157	Voucher	77,154	0	0	0	77,154	77,154	
Total Object Head-- 1 :									3,02,131	0	6,500	4,400	2,91,231	3,02,131	
Total Sub Head :									3,02,131	0	6,500	4,400	2,91,231	3,02,131	
Total Minor Head 106 :									3,02,131	0	6,500	4,400	2,91,231	3,02,131	
Total Sub Major Head 0 :									3,02,131	0	6,500	4,400	2,91,231	3,02,131	
Total Major Head 2070 :									3,02,131	0	6,500	4,400	2,91,231	3,02,131	
Total of Month :									3,02,131	0	6,500	4,400	2,91,231	3,02,131	
Month of Account: AUG/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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Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo Hills													
Month of Account:		AUG/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	104	Voucher	2,28,245	0	4,000	4,400	2,19,845	2,28,245	
						Voted-Sixth-Schedule-Garo	115	Voucher	79,307	0	0	0	79,307	79,307	
Total Object Head-- 1 :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
Total Sub Head :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
Total Minor Head 106 :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
Total Sub Major Head 0 :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
Total Major Head 2070 :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
Total of Month :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
Month of Account:		SEP/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	93	Voucher	79,307	0	0	0	79,307	79,307	
						Voted-Sixth-Schedule-Garo	95	Voucher	2,28,245	0	4,000	4,400	2,19,845	2,28,245	
Total Object Head-- 1 :									3,07,552	0	4,000	4,400	2,99,152	3,07,552	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	174	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	175	Voucher	7,500	0	0	0	7,500	7,500	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1600001 Deputy Controller Civil Defence North Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.									
Total Object Head-- 24 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									3,22,552	0	4,000	4,400	3,14,152	3,22,552
Total Minor Head 106 :									3,22,552	0	4,000	4,400	3,14,152	3,22,552
Total Sub Major Head 0 :									3,22,552	0	4,000	4,400	3,14,152	3,22,552
Total Major Head 2070 :									3,22,552	0	4,000	4,400	3,14,152	3,22,552
Total of Month :									3,22,552	0	4,000	4,400	3,14,152	3,22,552
Total of DDO 1600001 :									19,38,358	0	42,000	26,400	18,69,958	19,38,358

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,38,358**Summary of DDO wise expenditure

2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								19,08,358
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								15,000
2070	00	106	(02) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo								15,000
														19,38,358

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara**Month of Account:** APR/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	62	Voucher	3,50,020	2,000	22,310	2,200	3,23,510	3,48,020
						Voted-Sixth-Schedule-Garo	90	Voucher	69,545	0	12,500	0	57,045	69,545
Total Object Head-- 1 :									4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
Total Sub Head :									4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
Total Minor Head 107 :									4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
Total Sub Major Head 0 :									4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
Total Major Head 2070 :									4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
Total of Month :									4,19,565	2,000	34,810	2,200	3,80,555	4,17,565

Month of Account: MAY/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	154	Voucher	18,787	0	0	0	18,787	18,787
						Voted-Sixth-Schedule-Garo	155	Voucher	47,299	0	4,500	0	42,799	47,299
						Voted-Sixth-Schedule-Garo	156	Voucher	4,059	0	0	0	4,059	4,059
						Voted-Sixth-Schedule-Garo	157	Voucher	5,969	0	2,000	2,200	1,769	5,969
						Voted-Sixth-Schedule-Garo	158	Voucher	1,15,707	0	18,500	0	97,207	1,15,707

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Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara													
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	3,58,585	2,000	22,310	2,200	3,32,075	3,56,585	
						Voted-Sixth-Schedule-Garo	393	Voucher	12,265	0	0	0	12,265	12,265	
					Total Object Head-- 1 :					5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
					Total Sub Head :					5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
					Total Minor Head 107 :					5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
					Total Sub Major Head 0 :					5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
					Total Major Head 2070 :					5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
Total of Month :					5,62,671	2,000	47,310	4,400	5,08,961	5,60,671					
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	71,327	0	0	0	71,327	71,327	
						Voted-Sixth-Schedule-Garo	57	Voucher	5,58,068	2,000	47,310	4,400	5,04,358	5,56,068	
					Total Object Head-- 1 :					6,29,395	2,000	47,310	4,400	5,75,685	6,27,395
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	495	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
Department :		Home Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara												
Month of Account:		JUN/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		Total Sub Head :				6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
					Total Minor Head 107 :				6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
					Total Sub Major Head 0 :				6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
					Total Major Head 2070 :				6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
					Total of Month :				6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
Month of Account:		JUL/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	158	Voucher	5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
					Total Object Head-- 1 :				5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
					Total Sub Head :				5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
					Total Minor Head 107 :				5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
					Total Sub Major Head 0 :				5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
					Total Major Head 2070 :				5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
					Total of Month :				5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Month of Account:		AUG/2023												

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara**Month of Account:** AUG/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	114	Voucher	5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total Object Head-- 1 :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total Sub Head :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total Minor Head 107 :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total Sub Major Head 0 :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total Major Head 2070 :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total of Month :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770

Month of Account: SEP/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	82	Voucher	5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Total Object Head-- 1 :									5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
					24.P.O.L.	Voted-Sixth-Schedule-Garo	172	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	173	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 51 :									5,000	0	0	0	5,000	5,000

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Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	107	(01) Expenditure On Home Guards		Total Sub Head :				6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
					Total Minor Head 107 :				6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
					Total Sub Major Head 0 :				6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
					Total Major Head 2070 :				6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
					Total of Month :				6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
					Total of DDO 1600002 :				33,77,651	12,000	2,75,740	24,200	30,65,711	33,65,651

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,65,651**Summary of DDO wise expenditure

2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,35,651
2070	00	107	(01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								10,000
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo								15,000
2070	00	107	(01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								5,000
														33,65,651

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** APR/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	47	Voucher	1,00,304	0	5,100	2,200	93,004	1,00,304
Total Object Head-- 1 :									1,00,304	0	5,100	2,200	93,004	1,00,304
Total Sub Head :									1,00,304	0	5,100	2,200	93,004	1,00,304
Total Minor Head 106 :									1,00,304	0	5,100	2,200	93,004	1,00,304
Total Sub Major Head 0 :									1,00,304	0	5,100	2,200	93,004	1,00,304
Total Major Head 2070 :									1,00,304	0	5,100	2,200	93,004	1,00,304
Total of Month :									1,00,304	0	5,100	2,200	93,004	1,00,304

Month of Account: MAY/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	63	Voucher	37,147	0	0	2,200	34,947	37,147
Total Object Head-- 1 :									37,147	0	0	2,200	34,947	37,147
Total Sub Head :									37,147	0	0	2,200	34,947	37,147
Total Minor Head 106 :									37,147	0	0	2,200	34,947	37,147
Total Sub Major Head 0 :									37,147	0	0	2,200	34,947	37,147
Total Major Head 2070 :									37,147	0	0	2,200	34,947	37,147

**Voucher Wise Expenditure Report
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Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS														
Department : Home Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1600001 Civil Defence Mawkyrwat														
Month of Account: MAY/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									37,147	0	0	2,200	34,947	37,147
Month of Account: JUN/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	37,147	0	0	2,200	34,947	37,147
						Voted-Sixth-Schedule-Khasi	348	Voucher	4,920	0	0	0	4,920	4,920
Total Object Head-- 1 :									42,067	0	0	2,200	39,867	42,067
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	383	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									62,067	0	0	2,200	59,867	62,067
Total Minor Head 106 :									62,067	0	0	2,200	59,867	62,067
Total Sub Major Head 0 :									62,067	0	0	2,200	59,867	62,067
Total Major Head 2070 :									62,067	0	0	2,200	59,867	62,067
Total of Month :									62,067	0	0	2,200	59,867	62,067
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**Department :** Home Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1600001 Civil Defence Mawkyrwat**Month of Account:** JUL/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	162	Voucher	38,131	0	0	2,200	35,931	38,131	
Total Object Head-- 1 :									38,131	0	0	2,200	35,931	38,131	
Total Sub Head :									38,131	0	0	2,200	35,931	38,131	
Total Minor Head 106 :									38,131	0	0	2,200	35,931	38,131	
Total Sub Major Head 0 :									38,131	0	0	2,200	35,931	38,131	
Total Major Head 2070 :									38,131	0	0	2,200	35,931	38,131	
Total of Month :									38,131	0	0	2,200	35,931	38,131	

Month of Account: AUG/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	157	Voucher	39,171	0	0	2,200	36,971	39,171	
						Voted-Sixth-Schedule-Khasi	264	Voucher	1,52,268	0	0	0	1,52,268	1,52,268	
Total Object Head-- 1 :									1,91,439	0	0	2,200	1,89,239	1,91,439	
Total Sub Head :									1,91,439	0	0	2,200	1,89,239	1,91,439	
Total Minor Head 106 :									1,91,439	0	0	2,200	1,89,239	1,91,439	
Total Sub Major Head 0 :									1,91,439	0	0	2,200	1,89,239	1,91,439	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS													
Department :		Home Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1600001 Civil Defence Mawkyrwat													
Month of Account:		AUG/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 :							1,91,439	0	0	2,200	1,89,239	1,91,439	
		Total of Month :							1,91,439	0	0	2,200	1,89,239	1,91,439	
Month of Account:		SEP/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	55	<i>Voucher</i>	69,416	0	0	0	69,416	69,416	
							63	<i>Voucher</i>	39,171	0	0	2,200	36,971	39,171	
		Total Object Head-- 1 :							1,08,587	0	0	2,200	1,06,387	1,08,587	
		Total Sub Head :							1,08,587	0	0	2,200	1,06,387	1,08,587	
		Total Minor Head 106 :							1,08,587	0	0	2,200	1,06,387	1,08,587	
		Total Sub Major Head 0 :							1,08,587	0	0	2,200	1,06,387	1,08,587	
		Total Major Head 2070 :							1,08,587	0	0	2,200	1,06,387	1,08,587	
		Total of Month :							1,08,587	0	0	2,200	1,06,387	1,08,587	
		Total of DDO 1600001 :							5,37,675	0	5,100	13,200	5,19,375	5,37,675	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			
Department :	Home Department				
Treasury :	Mawkyrwat Treasury				
D.D.O. :	1600001 Civil Defence Mawkyrwat				
DDO wise Total (Original +Reconciliation+IA) :					5,37,675
<u>Summary of DDO wise expenditure</u>					
2070 00 106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,17,675
2070 00 106 (02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,000
					5,37,675

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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	46	Voucher	4,03,458	0	53,600	4,400	3,45,458	4,03,458
Total Object Head-- 1 :									4,03,458	0	53,600	4,400	3,45,458	4,03,458
Total Sub Head :									4,03,458	0	53,600	4,400	3,45,458	4,03,458
Total Minor Head 107 :									4,03,458	0	53,600	4,400	3,45,458	4,03,458
Total Sub Major Head 0 :									4,03,458	0	53,600	4,400	3,45,458	4,03,458
Total Major Head 2070 :									4,03,458	0	53,600	4,400	3,45,458	4,03,458
Total of Month :									4,03,458	0	53,600	4,400	3,45,458	4,03,458

Month of Account: MAY/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	62	Voucher	4,69,711	0	58,700	4,400	4,06,611	4,69,711
Total Object Head-- 1 :									4,69,711	0	58,700	4,400	4,06,611	4,69,711
Total Sub Head :									4,69,711	0	58,700	4,400	4,06,611	4,69,711
Total Minor Head 107 :									4,69,711	0	58,700	4,400	4,06,611	4,69,711
Total Sub Major Head 0 :									4,69,711	0	58,700	4,400	4,06,611	4,69,711
Total Major Head 2070 :									4,69,711	0	58,700	4,400	4,06,611	4,69,711

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/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 :									4,69,711	0	58,700	4,400	4,06,611	4,69,711
Month of Account:		JUN/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	173	Voucher	4,76,262	0	55,200	4,400	4,16,662	4,76,262
						Voted-Sixth-Schedule-Khasi	362	Voucher	69,428	0	0	0	69,428	69,428
Total Object Head-- 1 :									5,45,690	0	55,200	4,400	4,86,090	5,45,690
Total Sub Head :									5,45,690	0	55,200	4,400	4,86,090	5,45,690
Total Minor Head 107 :									5,45,690	0	55,200	4,400	4,86,090	5,45,690
Total Sub Major Head 0 :									5,45,690	0	55,200	4,400	4,86,090	5,45,690
Total Major Head 2070 :									5,45,690	0	55,200	4,400	4,86,090	5,45,690
Total of Month :									5,45,690	0	55,200	4,400	4,86,090	5,45,690
Month of Account:		JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	5,54,425	0	59,700	4,400	4,90,325	5,54,425

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS												
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/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	Total Object Head-- 1 :			5,54,425	0	59,700	4,400	4,90,325	5,54,425
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	163	Voucher	4,914	0	0	0	4,914	4,914
						Voted-Sixth-Schedule-Khasi	164	Voucher	24,523	0	0	0	24,523	24,523
					Total Object Head-- 13 :			29,437	0	0	0	29,437	29,437	
					Total Sub Head :			5,83,862	0	59,700	4,400	5,19,762	5,83,862	
					Total Minor Head 107 :			5,83,862	0	59,700	4,400	5,19,762	5,83,862	
					Total Sub Major Head 0 :			5,83,862	0	59,700	4,400	5,19,762	5,83,862	
					Total Major Head 2070 :			5,83,862	0	59,700	4,400	5,19,762	5,83,862	
					Total of Month :			5,83,862	0	59,700	4,400	5,19,762	5,83,862	
Month of Account:		AUG/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	158	Voucher	5,69,197	0	57,400	4,400	5,07,397	5,69,197
						Voted-Sixth-Schedule-Khasi	374	Voucher	1,994	0	0	0	1,994	1,994
					Total Object Head-- 1 :			5,71,191	0	57,400	4,400	5,09,391	5,71,191	
					Total Sub Head :			5,71,191	0	57,400	4,400	5,09,391	5,71,191	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS**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/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 :				5,71,191	0	57,400	4,400	5,09,391	5,71,191
					Total Sub Major Head 0 :				5,71,191	0	57,400	4,400	5,09,391	5,71,191
					Total Major Head 2070 :				5,71,191	0	57,400	4,400	5,09,391	5,71,191
					Total of Month :				5,71,191	0	57,400	4,400	5,09,391	5,71,191

Month of Account: SEP/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	57	Voucher	5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total Object Head-- 1 :				5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total Sub Head :				5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total Minor Head 107 :				5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total Sub Major Head 0 :				5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total Major Head 2070 :				5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total of Month :				5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total of DDO 1600002 :				31,47,545	0	3,43,000	26,400	27,78,145	31,47,545

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	20	ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS			
Department :	Home Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					31,47,545
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 107 (01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		31,18,108
		Allowance			
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		29,437
					31,47,545