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

Up to Accounting Month December of Financial Year 2023-2024

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Department : Finance Department Finance Departm	Ι	emai	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
Treasury Shillong (South) Treasury Shillong South Treasury Shi	D	epart	ment	: Finance Depar	tment											
D.D.O. :						surv										
Month of Account: JUL/2023 Major Sub Minor Sub Minor Sub Head Valor Head Head Head Head Sub Head S							Treasury									
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					isury O.	Theer Simiong South	Treasury									
Home Guards	Major Head	Sub Majo	Mino r Head	or Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Total Object Head	2070	00	107		0			General-Voted	10285	Challan	-33,610	0	0	0	-33,610	-33,610
Total Minor Head 107 : -33,610 0 0 0 -33,610 -33,6				Home Guards		Allowance	Total Object H	Iead 1 :			-33,610	0	0	0	-33,610	-33,610
Total Sub Major Head 0 : -33,610 0 0 0 -33,610 -33,610 -33,610							Total Sub Hea	d :			-33,610	0	0	0	-33,610	-33,610
Total Major Head 2070 : -33,610 0 0 0 -33,610 -33,610 -33,610							Total Minor H	ead 107:			-33,610	0	0	0	-33,610	-33,610
Month of Account: SEP/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head Shape Guards Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Sub Head Shape Head Head Sub Head Shape Head Sh							Total Sub Maj	or Head θ :			-33,610	0	0	0	-33,610	-33,610
Month of Account: SEP/2023 Major Sub Minor Sub Sub Sub Head Head Sub Head Head Sub Head Head Sub Head H							Total Major H	ead 2070:			-33,610	0	0	0	-33,610	-33,610
Major Sub Minor Head Head Sub Head Major Head Head Sub Sub Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E							Total of Month	1 :			-33,610	0	0	0	-33,610	-33,610
Head Major Head Major Head Head Sub Head	Mo	onth (of Acc	ount: SEP/2023												
Company Comp						Object Head		Plan/Non-Plan	T.V. No.	Type						
Border Wing Home Guards- Total Object Head 1 : -1,800 0 0 0 -1,800 -1,800 -1,800		•		i neau			Schille				(State)	v	-		. •	(A.G.))
Guards- Total Object Head 1 :	2070	00	107		0			General-Voted	17656	Challan	-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						Allowance	Total Object H	Iead 1 :			-1,800	0	0	0	-1,800	-1,800
Total Sub Major Head 0 : -1,800 0 0 -1,800 -1,800 Total Major Head 2070 : -1,800 0 0 0 -1,800 -1,800							Total Sub Hea	d :			-1,800	0	0	0	-1,800	-1,800
Total Major Head 2070: -1,800 0 0 -1,800 -1,800							Total Minor H	ead 107:			-1,800	0	0	0	-1,800	-1,800
							Total Sub Maj	or Head θ :			-1,800	0	0	0	-1,800	-1,800
Total of Month: -1,800 0 0 -1,800 -1,800							Total Major H	ead 2070:			-1,800	0	0	0	-1,800	-1,800
							Total of Month	ı :			-1,800	0	0	0	-1,800	-1,800

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Up to Accounting Month December of Financial Year 2023-2024

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Demand:	20 ADMINISTRATION OF CIVIL DEFEN	NCE AN	D HOME GUARDS							
Department:	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong South Trea	asury								
	Tot	tal of DI	1000003:		-35,410	0	0	0	-35,410	-35,410
Reconciliation Po	ortion									
Internal Adjustmen	at of A.G. Office:									
		DDO	wise Total (Original +R	econcilation+IA) :						-35,410
Summary of DDO v	vise expenditure									
2070 00 107 (0	M) Evnenditure On Home Cuends	0	(01) Colonias Cumtuanu	Comonal Wated						22 (10
2070 00 107 (0	1) Expenditure On Home Guards		(01) Salaries, Sumtuary Allowance	General-voted						-33,610
	2) Creation\Raising Of Border Wing Home uards-		(01) Salaries, Sumtuary Allowance	General-Voted						-1,800
										-35,410

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Dema	and :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depar	rtment	: Home Depart	ment											
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.(). :	1600001 Dir	ector Of	Civil Defence & Cor	nmandant Gener	ral Of Home Guard	s Meghala	ya Shillong						
Month	of Acc	ount: APR/2023												
lajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
070 00	001	(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	1639	Voucher	22,646	0	0	0	22,646	22,646
		Me. Pdcl./Municipal Board		Taxes	Total Object H	lead 14 :			22,646	0	0	0	22,646	22,640
					Total Sub Head	d :			22,646	0	0	0	22,646	22,646
					Total Minor H	ead 1:			22,646	0	0	0	22,646	22,640
	106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1421	Voucher	10,296	0	0	0	10,296	10,296
		Organisation For Civil Defence		Allowance		General-Voted	494	Voucher	4,98,224	0	36,500	0	4,61,724	4,98,224
						General-Voted	498	Voucher	1,25,860	0	12,000	0	1,13,860	1,25,860
						General-Voted	503	Voucher	3,77,592	0	0	0	3,77,592	3,77,592
						General-Voted	542	Voucher	8,14,650	5,600	73,000	13,200	7,22,850	8,09,050
						General-Voted	549	Voucher	75,441	0	0	0	75,441	75,441
					Total Object H	lead 1 :			19,02,063	5,600	1,21,500	13,200	17,61,763	18,96,463
				06.Medical Treatment		General-Voted	1420	Voucher	7,875	0	0	0	7,875	7,875
						General-Voted	1422	Voucher	4,209	0	0	0	4,209	4,209
					Total Object H	lead 6 :			12,084	0	0	0	12,084	12,084
				(11) Travel Expenses, Conveyance		General-Voted	1543	Voucher	18,629	0	0	0	18,629	18,629
				Allowances	Total Object H	lead 11 :			18,629	0	0	0	18,629	18,629
					Total Sub Hea	d :			19,32,776	5,600	1,21,500	13,200	17,92,476	19,27,176
					Total Minor H	ead 106:			19,32,776	5,600	1,21,500	13,200	17,92,476	19,27,176
					Total Sub Maj	or Head 0:			19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822
					Total Major H	ead 2070:			19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822

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ı ı															
	Demai	nd:	20 ADMII	NISTR A	ATION OF CIVIL DI	EFENCE AND H	OME GUARDS								
I	Depart	ment	: Home Departi	nent											
7	Treasu	ry	Shillong (Nor	th) Trea	ısury										
i	D.D.O.	:	1600001 Dire	ector Of	Civil Defence & Con	mmandant Genera	al Of Home Guard	s Meghala	ya Shillong						
 	onth c	of Acco	ount: APR/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	1 lall/19011-1 lall	1.7.110.	Турс	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
						Total of Month	· :			19,55,422	5,600	1,21,500	13,200	18,15,122	19,49,822
M	onth o	of Acco	ount: MAY/2023												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	001	(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1909	Voucher	12,031	0	0	0	12,031	12,031
			Board		Tuxes	Total Object H	ead 14 :			12,031	0	0	0	12,031	12,031
						Total Sub Head	d:			12,031	0	0	0	12,031	12,031
						Total Minor Ho	ead 1:			12,031	0	0	0	12,031	12,031
		106	(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	2152	Voucher	35,904	0	0	0	35,904	35,904
			Organisation For Civil Defence		Allowance		General-Voted	2363	Voucher	40,392	0	0	0	40,392	40,392
							General-Voted	803	Voucher	6,27,516	0	61,000	0	5,66,516	6,27,516
							General-Voted	805	Voucher	3,77,592	0	42,000	0	3,35,592	3,77,592
							General-Voted	815	Voucher	75,441	0	0	0	75,441	75,441
							General-Voted	822	Voucher	8,14,650	5,600	73,000	13,200	7,22,850	8,09,050
						Total Object H	ead 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 H	ead 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 H	ead 6:			7,658	0	0	0	7,658	7,658

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<u>Up</u>	to A	ccoun	ting Month D	ecemb	er of Fir	nancial Year 2023-2	024						Run Date	:	25/01/2024	
D	ema	nd :	20	ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epart	ment	: Home	Depart	ment											
Tı	reasu	ry	Shillor	ng (Nor	th) Trea	sury										
Ď.	.D.O.	:	160000	01 Dire	ector Of	Civil Defence & Cor	mmandant Gene	ral Of Home Guard	ls Meghala	ya Shillong						
			ount: MAY/													
Major	Sub	Mino	or Sub d Head	2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(01) Headquarter Organisation For Defence				Total Sub Hea	d :			20,30,993	5,600	1,76,000	13,200	18,36,193	20,25,393
							Total Minor H	lead 106 :			20,30,993	5,600	1,76,000	13,200	18,36,193	20,25,393
							Total Sub Maj	or Head θ :			20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
							Total Major H	lead 2070 :			20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
							Total of Mont	h :			20,43,024	5,600	1,76,000	13,200	18,48,224	20,37,424
Mo	onth o	of Acc	ount: JUN/2	023												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		2 11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	001	(01) Payment Du		0	14.Rents,Rates And		General-Voted	3620	Voucher	12,600	0	0	0	12,600	12,600
			Me. Pdcl./Munic Board	іраі		Taxes	Total Object H	Head 14:			12,600	0	0	0	12,600	12,600
							Total Sub Hea	d:			12,600	0	0	0	12,600	12,600
							Total Minor H	lead 1:			12,600	0	0	0	12,600	12,600
		106	(01) Headquarter		0	(01) Salaries, Sumtuary		General-Voted	1788	Voucher	86,260	0	0	0	86,260	86,260
			Organisation For Defence	Cıvil		Allowance		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

Voucher

Voucher

Voucher

4,26,960

6,27,516

8,14,650

42,000

61,000

50,000

5,600

0

0

13,200

3,84,960

5,66,516

7,45,850

4,26,960

6,27,516

8,09,050

423

425

434

General-Voted

General-Voted

General-Voted

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I	Dema	nd:	20 ADMI	NISTR A	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D)epart	ment :	Home Depart	ment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
).D.O.				Civil Defence & Con	mmandant Gener	ral Of Home Guard	ls Meghala	va Shillong						
					CIVII Belence & Col	Timundant Gener	ar or frome duare		yu bililong						
			unt: JUN/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		(01) Headquarter Organisation For Civil	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			20,71,334	5,600	1,53,000	13,200	18,99,534	20,65,734
			Defence		06.Medical Treatment		General-Voted	2364	Voucher	7,239	0	0	0	7,239	7,239
						Total Object H	lead 6 :			7,239	0	0	0	7,239	7,239
						Total Sub Head	d :			20,78,573	5,600	1,53,000	13,200	19,06,773	20,72,973
						Total Minor H	ead 106:			20,78,573	5,600	1,53,000	13,200	19,06,773	20,72,973
						Total Sub Maj	or Head θ :			20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
						Total Major H	ead 2070:			20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
						Total of Month	ı :			20,91,173	5,600	1,53,000	13,200	19,19,373	20,85,573
M	onth o	of Acco	unt: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
					T										
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2562	Voucher	12,661	0	0	0	12,661	12,661
			Board			Total Object H	lead 14 :			12,661	0	0	0	12,661	12,661
						Total Sub Hea	d :			12,661	0	0	0	12,661	12,661
						Total Minor H	ead 1:			12,661	0	0	0	12,661	12,661
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	409	Voucher	6,44,768	0	61,000	0	5,83,768	6,44,768
			Organisation For Civil Defence		Allowance		General-Voted	416	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960
<u> </u>							General-Voted	448	Voucher						

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I	Demai	nd:	20 ADMI	NISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
D	epart	tment :	Home Depart	ment											
T	reasu	ıry	Shillong (Nor	rth) Trea	asury										
Ė	.D.O.	.:	1600001 Dir	ector Of	f Civil Defence & Co	mmandant Gene	ral Of Home Guard	ls Meghala	ya Shillong						
M	onth (of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(01) Headquarter Organisation For Civil	0	(01) Salaries, Sumtuary Allowance	,	General-Voted	448		8,36,230	0	52,500	13,200	7,70,530	8,36,230
		1	Defence		Anowance	Total Object I	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 I	Head 2:			1,05,408	0	0	0	1,05,408	1,05,408
					(11) Travel Expenses, Conveyance		General-Voted	2311	Voucher	28,197	0	0	0	28,197	28,197
					Allowances	Total Object I	Head 11:			28,197	0	0	0	28,197	28,197
						Total Sub Hea	ıd:			20,41,563	0	1,55,500	13,200	18,72,863	20,41,563
						Total Minor H	Iead 106 :			20,41,563	0	1,55,500	13,200	18,72,863	20,41,563
						Total Sub Maj	jor Head θ :			20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
						Total Major H	lead 2070:			20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
						Total of Mont	h :			20,54,224	0	1,55,500	13,200	18,85,524	20,54,224
M	onth o	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2251	Voucher	11,914	0	0	0	11,914	11,914
			Board		Tunes	Total Object I	Head 14 :			11,914	0	0	0	11,914	11,914
						Total Sub Hea	ıd:			11,914	0	0	0	11,914	11,914

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De	eman	nd :	20 ADMII	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
De	part	ment :	Home Departs	ment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
; D.1	D.O.	:	1600001 Dire	ector Of	Civil Defence & Cor	nmandant Gener	ral Of Home Guard	s Meghala	ya Shillong						
Moi	nth o	of Acco	ount: AUG/2023												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	ieau			пеац								0007	- /010		
2070	00	001				Total Minor H				11,914	0	0	0	11,914	11,914
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1987	Voucher	20,000	0	0	0	20,000	20,000
			Organisation For Civil Defence		Allowance		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 H	Iead <i>1 :</i>			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 H	Iead 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 H	lead 6:			1,42,200	0	0	0	1,42,200	1,42,200
					(11) Travel Expenses,		General-Voted	1989	Voucher	12,624	0	0	0	12,624	12,624
					Conveyance Allowances		General-Voted	2701	Voucher	14,994	0	0	0	14,994	14,994
						Total Object H	Iead 11 :			27,618	0	0	0	27,618	27,618
						Total Sub Hea	d :			21,83,538	0	1,65,700	13,200	20,04,638	21,83,538
			(09) Adviser Civil Defence And Home	0	(13) Office Expenses		General-Voted	2703	Voucher	1,155	0	0	0	1,155	1,155
			Guards			Total Object H	Iead 13:			1,155	0	0	0	1,155	1,155
						Total Sub Hea	d :			1,155	0	0	0	1,155	1,155
						Total Minor H	lead 106 :			21,84,693	0	1,65,700	13,200	20,05,793	21,84,693
						Total Sub Maj	or Head θ :			21,96,607	0	1,65,700	13,200	20,17,707	21,96,607

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Den	and:	20 AD	MINISTR	ATION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
Depa	rtment	t: Home Dep	artment											
Trea	sury	Shillong (I	North) Trea	asury										
D.D.	0.:	1600001	Director O	f Civil Defence & Cor	mmandant Genera	al Of Home Guard	ds Meghala	ya Shillong						_
Mont	h of Ac	count: AUG/2023												
Major Su Head Ma	ıb Min jor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ad		Head						(State)		8009	- 7610		(A.G.))
2070					Total Major He	ead 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
Mont	h of Ac	count: SEP/2023												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head	I					(State)		8009	- 7610		(A.G.))
2070 00	001	(01) Payment Dues T	0 0	14.Rents,Rates And		General-Voted	3110	Voucher	13,222	. 0	0	0	13,222	13,222
		Me. Pdcl./Municipal Board		Taxes	Total Object Ho	ead 14 :			13,222	0	0	0	13,222	13,222
					Total Sub Head	l :			13,222	0	0	0	13,222	13,222
					Total Minor He	ead 1:			13,222	0	0	0	13,222	13,222
	106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	6,58,504	. 0	71,200	0	5,87,304	6,58,504
		Organisation For Civi Defence	l	Allowance		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 Ho	ead 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 Ho	ead 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 Ho	ead 51:			9,035	0	0	0	9,035	9,035
	1											42.000		
					Total Sub Head	l :			20,12,755	0	1,65,700	13,200	18,33,855	20,12,755

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Run Date:

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D	eman	nd:	20 ADM	INISTR <i>A</i>	ATION OF CIVIL D	EFENCE AND HO	ME GUARDS								
De	epartı	ment :	Home Depar	tment											
Tr	reasui	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1600001 Di	rector Of	Civil Defence & Co	ommandant General	Of Home Guard	ls Meghala	ya Shillong						
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(08) Central Training	0	(13) Office Expenses	(General-Voted	2320	Voucher	41,410	0	0	0	41,410	41,410
			mstitute,Simong-			Total Object Hea	ad 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 Hea	ad 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	0	(13) Office Expenses	(General-Voted	1439	Voucher	10,800	0	0	0	10,800	10,800
		1 1	Guards			Total Object Hea	ad 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 Hea	ad 24 :			2,500	0	0	0	2,500	2,500
						Total Sub Head	:			13,300	0	0	0	13,300	13,300
						Total Minor Hea	nd 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
			Home Guards			Total Object Hea	ad 13:			34,296	0	0	0	34,296	34,296
						Total Sub Head	:			34,296	0	0	0	34,296	34,296
						Total Minor Hea	nd 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 Hea	ad 2070:			21,43,316	0	1,65,700	13,200	19,64,416	21,43,316
						Total of Month	:			21,43,316					

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D	eman	id:	20 ADMII	NISTR A	ATION OF CIVIL DE	FENCE AND I	IOME GUARDS								
De	eparti	ment :	Home Departi	ment											
Tı	easur	ry	Shillong (Nor	th) Trea	sury										
	D.O.	<u>.</u>	1600001 Dire	ector Of	Civil Defence & Cor	nmandant Gene	ral Of Home Guard	ls Meghala	va Shillong						
			int: SEP/2023												
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.)
											0	1,65,700	13,200	19,64,416	21,43,31
Mo	nth o	f Accou	int: OCT/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2070	00	I .	01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	406	Voucher	6,58,504	. 0	71,200	0	5,87,304	6,58,50
		l I	Organisation For Civil Defence		Allowance		General-Voted	409	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,96
							General-Voted	435	Voucher	8,56,256	0	61,500	13,200	7,81,556	8,56,25
						Total Object H	Iead 1:			19,41,720	0	1,74,700	13,200	17,53,820	19,41,72
					02. Wages		General-Voted	1540	Voucher	69,000	0	0	0	69,000	69,00
						Total Object I	Iead 2 :			69,000	0	0	0	69,000	69,00
					24.P.O.L.		General-Voted	1544	Voucher	1,49,941	0	0	0	1,49,941	1,49,94
						Total Object H	Iead 24 :			1,49,941	. 0	0	0	1,49,941	1,49,94
					51.Motor Vehicles		General-Voted	1214	Voucher	42,906	0	0	0	42,906	42,90
							General-Voted	1541	Voucher	27,207	0	0	0	27,207	27,20
							General-Voted	2469	Voucher	16,21,546	0	0	0	16,21,546	16,21,54
						Total Object I	Iead 51 :			16,91,659	0	0	0	16,91,659	16,91,65
						Total Sub Hea	d :			38,52,320	0	1,74,700	13,200	36,64,420	38,52,32
		((02) Air Raid Precaution	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2514	Voucher	22,00,000	0	0	0	22,00,000	22,00,00
						Total Object H	Iead 51 :			22,00,000	0	0	0	22,00,000	22,00,00

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Up to A	ccounti	ing Month Decemb	oer of Fi	nancial Year 2023	-2024_						Run Dat	e :	25/01/2024	ļ
Demai	nd:	20 ADM	INISTRA	ATION OF CIVIL D	DEFENCE AND H	IOME GUARDS								
Depart	ment :	Home Depar	tment											
Treasu	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	1600001 Di	rector Of	Civil Defence & Co	ommandant Gener	ral Of Home Guard	ls Meghala	ya Shillong						
Month o	of Acco	unt: OCT/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2070 00	106	(02) Air Raid Precaution	1		Total Sub Hea	d :			22,00,000	0	0	0	22,00,000	22,00,000
		(09) Adviser Civil Defence And Home	0	24.P.O.L.		General-Voted	1538	Voucher	12,472	0	0	0	12,472	12,472
		Guards			Total Object F	Iead 24 :			12,472	0	0	0	12,472	12,472
				51.Motor Vehicles		General-Voted	2054	Voucher	47,419	0	0	0	47,419	47,419
					Total Object H	Iead 51:			47,419	0	0	0	47,419	47,419
					Total Sub Hea	d :			59,891	0	0	0	59,891	59,891
					Total Minor H	lead 106 :			61,12,211	0	1,74,700	13,200	59,24,311	61,12,211
		(01) Expenditure On Home Guards	0	02. Wages		Voted-Sixth- Schedule-Khasi	2730	Voucher	6,00,250	0	0	0	6,00,250	6,00,250
					Total Object H	Iead 2 :			6,00,250	0	0	0	6,00,250	6,00,250
					Total Sub Hea	d :			6,00,250	0	0	0	6,00,250	6,00,250
					Total Minor H	lead 107 :			6,00,250	0	0	0	6,00,250	6,00,250
					Total Sub Maj	or Head θ :			67,12,461	0	1,74,700	13,200	65,24,561	67,12,461
					Total Major H	lead 2070:			67,12,461	0	1,74,700	13,200	65,24,561	67,12,461
					Total of Montl	h :			67,12,461	0	1,74,700	13,200	65,24,561	67,12,461
Month o	of Acco	unt: NOV/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	<i>5, DD 0</i>	8009	- 7610	(as per sor)	(A.G.)

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Dem	and:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depa	rtment :	Home Depart	tment											
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	1600001 Dir	ector Of	Civil Defence & Cor	nmandant Gene	ral Of Home Guard	ls Meghala	ya Shillong						
Month	of Acco	ount: NOV/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head		S-11110				(State)		8009	- 7610		(A.G.)
2070 00		(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	1082	Voucher	13,072	0	0	0	13,072	13,072
		Me. Pdcl./Municipal Board		Taxes		General-Voted	2208	Voucher	13,712	0	0	0	13,712	13,712
					Total Object I	Head 14:			26,784	0	0	0	26,784	26,78
					Total Sub Hea	ıd :			26,784	0	0	0	26,784	26,784
					Total Minor H	Iead 1:			26,784	0	0	0	26,784	26,784
	106	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1045	Voucher	8,56,256	0	61,500	13,200	7,81,556	8,56,250
		Organisation For Civil Defence		Allowance		General-Voted	2203	Voucher	35,904	0	0	0	35,904	35,904
						General-Voted	748	Voucher	4,26,960	0	42,000	0	3,84,960	4,26,960
						General-Voted	751	Voucher	6,58,504	0	71,200	0	5,87,304	6,58,504
					Total Object I	Head 1 :			19,77,624	0	1,74,700	13,200	17,89,724	19,77,62
				02. Wages		General-Voted	1085	Voucher	51,660	0	0	0	51,660	51,660
					Total Object I	Head 2 :			51,660	0	0	0	51,660	51,660
				(13) Office Expenses	-	General-Voted	1084	Voucher	2,780	0	0	0	2,780	2,780
						General-Voted	1489	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	1839	Voucher	1,18,925	0	0	0	1,18,925	1,18,925
						General-Voted	2063	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 13:			1,42,405	0	0	0	1,42,405	1,42,40
				41.Secret Service Expenditure		General-Voted	1488	Voucher	50,000	0	0	0	50,000	50,000
				Expenditure	Total Object I	Head 41 :			50,000	0	0	0	50,000	50,000
				50.Other Charges		General-Voted	1967	Voucher	66,578	0	0	0	66,578	66,578
						General-Voted	2061	Voucher	11,317	0	0	0	11,317	11,31

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Der	mand	:	20 ADMIN	NISTR A	ATION OF CIVIL D	EFENCE AND H	IOME GUARDS								
Dep	artm	ent :	Home Departm	nent											
Tre	asury	,	Shillong (Nort	h) Trea	asury										
D.D	.0.:		1600001 Dire	ctor Of	Civil Defence & Co	ommandant Gener	ral Of Home Guard	s Meghala	ya Shillong						
Mon	th of A	Accou	nt: NOV/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	ead			Head						(State)		8009	- 7610		(A.G.)
2070 00	0 10		/ I	0	50.Other Charges		General-Voted	2062	Voucher	11,975	0	0	0	11,975	11,97
			organisation For Civil Defence			Total Object F	Iead 50:			89,870	0	0	0	89,870	89,87
					51.Motor Vehicles		General-Voted	2784	Voucher	21,099	0	0	0	21,099	21,09
							General-Voted	2785	Voucher	35,018	0	0	0	35,018	35,01
						Total Object H	Iead 51:			56,117	0	0	0	56,117	56,11
						Total Sub Hea	d :			23,67,676	0	1,74,700	13,200	21,79,776	23,67,67
		(0	(2) Air Raid Precaution	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2714	Voucher	3,08,570	0	0	0	3,08,570	3,08,57
						Total Object H	Iead 27 :			3,08,570	0	0	0	3,08,570	3,08,57
						Total Sub Hea	d :			3,08,570	0	0	0	3,08,570	3,08,57
			09) Adviser Civil Defence And Home	0	50.Other Charges		General-Voted	1668	Voucher	38,500	0	0	0	38,500	38,50
			buards			Total Object H	Iead 50:			38,500	0	0	0	38,500	38,50
						Total Sub Hea	d :			38,500	0	0	0	38,500	38,50
						Total Minor H	lead 106 :			27,14,746	0	1,74,700	13,200	25,26,846	27,14,74
	10		01) Expenditure On Iome Guards	0	02. Wages		Voted-Sixth- Schedule-Khasi	1532	Voucher	21,53,050	0	0	0	21,53,050	21,53,05
							Voted-Sixth- Schedule-Khasi	2144	Voucher	28,06,650	0	0	0	28,06,650	28,06,65
						Total Object H	Iead 2 :			49,59,700	0	0	0	49,59,700	49,59,70
						Total Sub Hea	d :			49,59,700	0	0	0	49,59,700	49,59,70
						Total Minor H	[ead 107 :			49,59,700	0	0	0	49,59,700	49,59,70

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]	Demar	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
I	Depart	ment :	Home Depar	tment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
÷).D.O.	•	1600001 Di	ractor Of	Civil Defence & Cor	mmandant Ganar	ral Of Home Guard	de Maghala	va Shillong						
					Civil Defence & Col	Illinandant Gener		is Meghana	ya Sililiolig						
M	onth o	of Acco	unt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2070	00					Total Sub Maj	or Head θ :			77,01,230	0	1,74,700	13,200	75,13,330	77,01,230
						Total Major H	[ead 2070 :			77,01,230	0	1,74,700	13,200	75,13,330	77,01,230
						Total of Month	h :			77,01,230	0	1,74,700	13,200	75,13,330	77,01,230
M	onth o	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.))
2070	00		(01) Payment Dues To	0	14.Rents,Rates And		General-Voted	3063	Voucher	19,922	0	0	0	19,922	19,922
			Me. Pdcl./Municipal Board		Taxes	Total Object H	Iead 14 :			19,922	0	0	0	19,922	19,922
						Total Sub Hea	d :			19,922	0	0	0	19,922	19,922
						Total Minor H	lead 1:			19,922	0	0	0	19,922	19,922
			(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2963	Voucher	4,35,936	0	42,000	0	3,93,936	4,35,936
		1	Organisation For Civil Defence		Allowance		General-Voted	2967	Voucher	6,62,104	0	71,200	0	5,90,904	6,62,104
			Defence				General-Voted	3015	Voucher	7,97,573	0	61,500	13,200	7,22,873	7,97,573
							General-Voted	3055	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	53	Voucher	4,35,936	0	42,000	0	3,93,936	4,35,936
							General-Voted	55	Voucher	6,62,104	0	71,200	0	5,90,904	6,62,104
							General-Voted	86	Voucher	7,97,573	0	61,500	13,200	7,22,873	7,97,573
						Total Object H	Iood 1 ·			38,19,226	0	3,49,400	26,400	34,43,426	38,19,226
						Total Object II	icau 1.			30,17,220	U	3,12,100	20,100	51,15,120	00,1,,==0

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Run Date:

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De	eman	ıd :	20 ADMI	NISTRA	ATION OF CIVIL I	DEFENCE AND HOME G	UARDS								
		ment :	Home Depart												
Tr	easur	ry	Shillong (No	rth) Trea	sury										
Ď.I	D.O.	:	1600001 Dir	ector Of	Civil Defence & C	ommandant General Of H	ome Guards	s Meghala	ya Shillong						
Moı	nth of	f Accou	int: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2 2				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	01) Headquarter	0	02. Wages	Total Object Head 2	2:			47,400	0	0	0	47,400	47,40
			Organisation For Civil Defence		24.P.O.L.	General	-Voted	4568	Voucher	1,49,422	0	0	0	1,49,422	1,49,42
						Total Object Head 2	24 :			1,49,422	0	0	0	1,49,422	1,49,42
					41.Secret Service	General	-Voted	3062	Voucher	50,000	0	0	0	50,000	50,00
					Expenditure	Total Object Head 4	41 :			50,000	0	0	0	50,000	50,00
					51.Motor Vehicles	General	-Voted	108	Voucher	38,664	0	0	0	38,664	38,66
						General-	-Voted	110	Voucher	34,937	0	0	0	34,937	34,93
						General	-Voted	119	Voucher	45,248	0	0	0	45,248	45,24
						General	-Voted	1745	Voucher	21,803	0	0	0	21,803	21,80
						Total Object Head 5	51:			1,40,652	0	0	0	1,40,652	1,40,65
						Total Sub Head:				42,06,700	0	3,49,400	26,400	38,30,900	42,06,70
			09) Adviser Civil	0	24.P.O.L.	General-	-Voted	4566	Voucher	14,843	0	0	0	14,843	14,84
			Defence And Home Guards			Total Object Head 2	24 :			14,843	0	0	0	14,843	14,84
						Total Sub Head:				14,843	0	0	0	14,843	14,843
						Total Minor Head	106 :			42,21,543	0	3,49,400	26,400	38,45,743	42,21,543
			01) Expenditure On Iome Guards	0	02. Wages	Voted-S Schedule		3998	Voucher	27,42,750	0	0	0	27,42,750	27,42,750
						Voted-S Schedule		4866	Voucher	5,78,250	0	0	0	5,78,250	5,78,250
						Total Object Head 2	2:			33,21,000	0	0	0	33,21,000	33,21,00
						Total Sub Head:				33,21,000	0	0	0	33,21,000	33,21,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 20	ADMINISTRATION OF CIVIL D	EFENCE AND	HOME GUARDS							
Department: Home	e Department									
Treasury Shille	ong (North) Treasury									
D.D.O. : 16000	001 Director Of Civil Defence & Co	ommandant Gene	eral Of Home Guards A	Meghalaya Shillong						
Month of Account: DEC	2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2070 00 107		Total Minor I	Head 107 :		33,21,000	0	0	0	33,21,000	33,21,000
		Total Sub Ma	jor Head θ :		75,62,465	0	3,49,400	26,400	71,86,665	75,62,465
		Total Major I	Head 2070:		75,62,465	0	3,49,400	26,400	71,86,665	75,62,465
		Total of Mont	h:		75,62,465	0	3,49,400	26,400	71,86,665	75,62,465
		Total of DDO	<i>1600001</i> :		3,44,59,922	16,800	16,36,200	1,32,000	3,26,74,922	3,44,43,122
Reconciliation Portion										
Internal Adjustment of A.G	G. Office:									
Summary of DDO wise exp	nenditure	DDO wis	se Total (Original +R	Reconcilation+IA) :						3,44,43,122
Summary of DDO wise exp	<u> </u>									
2070 00 1 (01) Payn Board	nent Dues To Me. Pdcl./Municipal		Rents,Rates And xes	General-Voted						1,31,780
2070 00 106 (01) Head Defence	Iquarter Organisation For Civil		1) Salaries, Sumtuary lowance	General-Voted						1,94,78,060
2070 00 106 (01) Head Defence	Iquarter Organisation For Civil	0 02	. Wages	General-Voted						4,39,308
2070 00 106 (01) Head Defence	lquarter Organisation For Civil	0 06	Medical Treatment	General-Voted						1,69,181
2070 00 106 (01) Head Defence	lquarter Organisation For Civil		l) Travel Expenses, onveyance Allowances	General-Voted						74,444
2070 00 106 (01) Head	lquarter Organisation For Civil	0 (13	3) Office Expenses	General-Voted						1,42,405

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Demand: 20 ADMINISTRATION OF CIVIL DEFE	ENCE A	AND HOME GUARDS			
Department : Home Department					
Treasury Shillong (North) Treasury					
D.D.O.: 1600001 Director Of Civil Defence & Comm	nandant	General Of Home Guards	Meghalaya Shillong		
Summary of DDO wise expenditure					
Defence					
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	24.P.O.L.	General-Voted		2,99,363
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	41.Secret Service Expenditure	General-Voted		1,00,000
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	50.Other Charges	General-Voted		89,870
2070 00 106 (01) Headquarter Organisation For Civil Defence	0	51.Motor Vehicles	General-Voted		18,97,463
2070 00 106 (02) Air Raid Precaution	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		3,08,570
2070 00 106 (02) Air Raid Precaution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		22,00,000
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
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		29,815
2070 00 106 (09) Adviser Civil Defence And Home Guards	0	50.Other Charges	General-Voted		38,500
2070 00 106 (09) Adviser Civil Defence And Home Guards	0	51.Motor Vehicles	General-Voted		47,419
2070 00 107 (01) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi		88,80,950
2070 00 107 (01) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted		34,296

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure
	3,44,43,122

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Up to Accounting Month December of Financial Year 2023-2024

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]	Demai	ıd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
Г	epart	ment :	Home Depar	tment											
	reasu		Shillong (No		CHAST										
- :								1 (0) (1	•••						
	.D.O.			mmanda	nt Central Training I	nstitute Civil De	etence Home-Guar	ds (Oas) Sh	ııllong						
M	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	504	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
			Institute,Shillong-		Allowance		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 H	Iead <i>1 :</i>			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Sub Hea	d :			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Minor H	lead 106:			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Sub Maj	or Head θ :			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total Major H	ead 2070:			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
						Total of Month	n :			35,09,997	23,500	3,42,100	55,000	30,89,397	34,86,497
M	onth o	of Acco	ount: MAY/2023												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	808	Voucher	3,69,524	0	48,500	0	3,21,024	3,69,524
			Institute,Shillong-		Allowance		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 H	Iead <i>1 :</i>			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
						Total Sub Hea	d :			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
						Total Minor H	[ead 106 :			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566

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			20 1710	NACED A	TO VOE OF THE PER		10) (F GY) DDG								
L)eman	id :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Shillong (No	th) Trea	sury										
i D	.D.O.	:	1600002 Co	nmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
			unt: MAY/2023						8						
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2070	00					Total Sub Maj	jor Head θ :			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
						Total Major H	lead 2070:			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
						Total of Mont	h :			32,69,066	14,500	2,76,600	48,400	29,29,566	32,54,566
Mo	onth o	f Acco	unt: JUN/2023												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head 1	Major	Head	Head	Sub	J	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2070	00		(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1790	Voucher	47,500	0	0	0	47,500	47,500
			Institute,Shillong-		Allowance		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 I	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 I	Head 13:			3,026	0	0	0	3,026	3,026
						Total Sub Hea	nd :			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
						Total Minor H	Iead 106 :			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
ı						Total Sub Maj	ior Head θ :			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834

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Demand:	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Department :	Home Depart	ment											
Treasury	Shillong (No	th) Trea	sury										
; D.D.O. :	1600002 Co	nmanda	nt Central Training In	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(3000)		8009	- 7610		(12131))
2070				Total Major H	lead 2070:			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
				Total of Montl	h :			36,89,334	14,500	2,68,600	48,400	33,57,834	36,74,834
Month of Acco	ount: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	2808	Voucher	9,200	0	0	0	9,200	9,200
	Institute,Shillong-		Allowance		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 H	Iead 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 H	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 H	Iead 13:			46,974	0	0	0	46,974	46,974
1			50.Other Charges		General-Voted	3024	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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T)emai	nd ·	20 ADM	INISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
						EI LIVEL I II VD I									
D	epart	ment	: Home Depar	tment											
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	1600002 Co	mmanda	nt Central Training I	nstitute Civil D	efence Home-Guar	ds (Oas) Sl	hillong						
M	onth o	of Acc	ount: JUL/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		d Head	Sub Head	v	Schme			• •	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
2070	00	106	(08) Central Training Institute, Shillong-	0	50.Other Charges	Total Object I	Head 50:			1,20,000	0	0	0	1,20,000	1,20,000
			mstitute,Simong-			Total Sub Hea	ad:			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
						Total Minor H	Head 106 :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
						Total Sub Ma	jor Head θ :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
						Total Major H	Head 2070:			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
						Total of Mont	h :			38,21,185	14,500	2,86,100	48,400	34,72,185	38,06,685
M	onth o	of Acc	ount: AUG/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	Truc														
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
			institute,5imong-		Anowance		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 I	Head 1:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
						Total Sub Hea	ad:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
						Total Minor F	Head 106:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
						Total Sub Ma	jor Head θ :			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
						Total Major H	Head 2070:			35,14,431	14,500	2,89,850	48,400	31,61,681	34,99,931
										35,14,431					

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(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	10 48,400 21 48,400 21 48,400 21 48,400 22 48,400	Net Amount (as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Gross Amoun (A.G.) 34,99,931 Gross Amoun (A.G.)
(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	CA.G. A&E) 09 - 7610 0 48,400 ction Amount CA.G. A&E) 09 - 7610 0 0 4,400	(as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Amour (A.G. 34,99,93 Gros Amour (A.G.
(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	CA.G. A&E) 09 - 7610 0 48,400 ction Amount CA.G. A&E) 09 - 7610 0 0 4,400	(as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Amour (A.G. 34,99,93 Gros Amour (A.G.
(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	CA.G. A&E) 09 - 7610 0 48,400 ction Amount CA.G. A&E) 09 - 7610 0 0 4,400	(as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Amour (A.G. 34,99,93 Gros Amour (A.G.
(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	CA.G. A&E) 09 - 7610 0 48,400 ction Amount CA.G. A&E) 09 - 7610 0 0 4,400	(as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Amour (A.G. 34,99,93 Gros Amour (A.G.
(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	CA.G. A&E) 09 - 7610 0 48,400 ction Amount CA.G. A&E) 09 - 7610 0 0 4,400	(as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Amour (A.G.) 34,99,93 Gross Amour (A.G.)
(as per A. 8009 2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	CA.G. A&E) 09 - 7610 0 48,400 ction Amount CA.G. A&E) 09 - 7610 0 0 4,400	(as per SOP) 31,61,681 Net Amount (as per SOP) 3,35,915 2,06,283	Amour (A.G. 34,99,93 Gros Amour (A.G.
2,89,850 Deduction (as per A. 8009 48,500 54,000 1,72,350	10 48,400 21 48,400 21 48,400 21 48,400 22 48,400	Net Amount (as per SOP) 3,35,915 2,06,283	34,99,93 Gros Amour (A.G.
Deduction (as per A. 8009 48,500 54,000 1,72,350	tion Amount A.G. A&E) 109 - 7610 10 0 10 4,400	Net Amount (as per SOP) 3,35,915 2,06,283	Gross Amour (A.G.)
48,500 54,000 1,72,350	A.G. A&E) 109 - 7610 0 0 0 4,400	(as per SOP) 3,35,915 2,06,283	Amoun (A.G.)
48,500 54,000 1,72,350	A.G. A&E) 109 - 7610 0 0 0 4,400	(as per SOP) 3,35,915 2,06,283	Amoun (A.G.)
8009 48,500 54,000 1,72,350	0 0 0 0 4,400	3,35,915 2,06,283	(A.G.)
48,500 54,000 1,72,350	0 0 0 4,400	2,06,283	3,84,41
54,000 1,72,350	0 4,400	2,06,283	
1,72,350	· · · · · · · · · · · · · · · · · · ·	, , ,	2,64,683
	0 44 000		
4 = 4 0 = 0	0 44,000	25,90,714	28,07,064
2,74,850	0 48,400	31,32,912	34,56,162
2,74,850	0 48,400	31,32,912	34,56,162
2,74,850	0 48,400	31,32,912	34,56,16
0	0 0	-1,56,722	-1,56,72
0	0 0	-1,56,722	-1,56,722
0	0 0	-1,56,722	-1,56,72
0	0 0	-1,56,722	-1,56,72
2,74,850	0 48,400	29,76,190	32,99,44
2,74,850	0 48,400	29,76,190	32,99,440
2,74,850	0 48,400	29,76,190	32,99,440
	· · · · · · · · · · · · · · · · · · ·	·	
	2,74,85 2,74,85	0 0 0 0 0 0 2,74,850 48,400 2,74,850 48,400	0 0 -1,56,722 0 0 -1,56,722 0 0 -1,56,722 2,74,850 48,400 29,76,190 2,74,850 48,400 29,76,190

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	Dema	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
]	Depart	tment :	Home Depar	tment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	1600002 Co	mmanda	nt Central Training I	nstitute Civil De	efence Home-Guar	ds (Oas) Sh	illong						
N.	onth (of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1412	Voucher	6,888	0	0	0	6,888	6,888
			Institute,Shillong-		Allowance		General-Voted	400	Voucher	3,84,415	0	48,500	0	3,35,915	3,84,415
							General-Voted	428	Voucher	2,64,683	0	54,000	4,400	2,06,283	2,64,683
							General-Voted	445	Voucher	27,19,099	500	1,64,350	44,000	25,10,249	27,18,599
						Total Object H	Iead 1 :			33,75,085	500	2,66,850	48,400	30,59,335	33,74,585
						Total Sub Hea	d :			33,75,085	500	2,66,850	48,400	30,59,335	33,74,585
						Total Minor H	lead 106 :			33,75,085	500	2,66,850	48,400	30,59,335	33,74,585
						Total Sub Maj	or Head θ :			33,75,085	500	2,66,850	48,400	30,59,335	33,74,585
						Total Major H	lead 2070:			33,75,085	500	2,66,850	48,400	30,59,335	33,74,585
						Total of Montl	h :			33,75,085	500	2,66,850	48,400	30,59,335	33,74,585
M	onth o	of Acco	ount: NOV/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(Blatt)		8009	- 7610		(A.G.))
2070	00	106	(08) Central Training	0	(01) Salaries, Sumtuary		General-Voted	1061	Voucher	2,64,683	0	51,300	4,400	2,08,983	2,64,683
			Institute,Shillong-		Allowance		General-Voted	1067	Voucher	27,20,724	500	1,84,350	44,000	24,91,874	27,20,224
							General-Voted	742	Voucher	3,86,711	0	52,500	0	3,34,211	3,86,711
						Total Object H	Iead <i>1 :</i>			33,72,118	500	2,88,150	48,400	30,35,068	33,71,618
						Total Sub Hea	d :			33,72,118	500	2,88,150	48,400	30,35,068	33,71,618

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De	emano	d:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND F	HOME GUARDS								
Dej	partn	nent :	Home Depart	ment											
Tre	easur	y	Shillong (Nor	th) Trea	sury										
- :	0.0. :				nt Central Training I	netituto Civil D	ofonco Homo Gua	rds (Oas) Si	nillong						
				IIIIIaiiua		IISHILULE CIVII D	erence frome-duar	us (Oas) Si							
Mor	nth of	Accoun	nt: NOV/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lajor Iead	Head 1	Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2070	00 1	106				Total Minor H	Iead 106:			33,72,118	500	2,88,150	48,400	30,35,068	33,71,618
						Total Sub Maj	jor Head θ :			33,72,118	500	2,88,150	48,400	30,35,068	33,71,618
						Total Major H	lead 2070:			33,72,118	500	2,88,150	48,400	30,35,068	33,71,618
						Total of Mont	h :			33,72,118	500	2,88,150	48,400	30,35,068	33,71,618
Mor	nth of	Accoun	t: DEC/2023												
Major S		Minor Head]		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	iicau i	iicau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2070	00 1) Central Training	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	27,54,324	500	1,81,350	44,000	25,28,474	27,53,824
		Ins	titute,Shillong-		Allowance		General-Voted	2283	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
							General-Voted	2961	Voucher	3,89,111	0	52,500	0	3,36,611	3,89,111
							General-Voted	3022	Voucher	27,54,324	500	1,81,350	44,000	25,28,474	27,53,824
							General-Voted	3038	Voucher	2,67,083	0	36,300	4,400	2,26,383	2,67,083
							General-Voted	60	Voucher	3,89,111	0	52,500	0	3,36,611	3,89,111
							General-Voted	90	Voucher	2,67,083	0	36,300	4,400	2,26,383	2,67,083
						Total Object I	Head 1 :			69,33,036	1,000	5,40,300	96,800	62,94,936	69,32,036
					24.P.O.L.	-	General-Voted	118	Voucher	1,99,986	0	0	0	1,99,986	1,99,986
						Total Object I	Head 24 :			1,99,986	0	0	0	1,99,986	1,99,986
						Total Sub Hea	ıd:			71,33,022	1,000	5,40,300	96,800	64,94,922	71,32,022
						Total Minor H	lead 106 :			71,33,022	1,000	5,40,300	96,800	64,94,922	71,32,022

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Demand: 20 ADMINISTRATION OF CIVIL DEFI	ENCE AND HOME GUARDS				
Department : Home Department					
Treasury Shillong (North) Treasury					
D.D.O.: 1600002 Commandant Central Training Inst	itute Civil Defence Home-Guards (Oas) Shillong				
Month of Account: DEC/2023					
	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(as per sor)	(A.G.))
2070 00 T	otal Sub Major Head θ :	71,33,022 1,000	5,40,300 96,800	64,94,922	71,32,022
Т	otal Major Head 2070 :	71,33,022 1,000	5,40,300 96,800	64,94,922	71,32,022
T	otal of Month :	71,33,022 1,000	5,40,300 96,800	64,94,922	71,32,022
Т	otal of DDO 1600002 :	3,49,84,178 84,000	28,33,400 4,90,600	3,15,76,178	3,49,00,178
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				3,49,00,178
Summary of DDO wise expenditure					
2070 00 106 (08) Central Training Institute, Shillong-	0 (01) Salaries, Sumtuary General-Voted Allowance				3,44,75,285
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 24.P.O.L. General-Voted				1,99,986
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
					3,49,00,178

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	Dema	nd :	20 ADMIN	NISTR A	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
]	Depart	tment :	Home Departm	nent											
r	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O	.:	1600003 Com	ımande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas)							
N.	onth (of Acco	unt: APR/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	501	Voucher	1,75,877	0	16,000	0	1,59,877	1,75,877
			Border Wing Home Guards-		Allowance		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 H	Head 1 :			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931
						Total Sub Hea	d:			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931
						Total Minor H	Iead 107 :			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931
						Total Sub Maj	jor Head 0:			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931
						Total Major H	lead 2070:			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931
						Total of Montl	h :			1,72,69,931	69,000	15,77,190	2,31,000	1,53,92,741	1,72,00,931
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	1818	Voucher	17,979	0	0	0	17,979	17,979
			Border Wing Home Guards-		Allowance		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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	Dema	ınd :	20 ADMIN	VISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
]	Depar	tment	: Home Departm	nent											
,	Treas	ury	Shillong (Nort	h) Trea	sury										
j	: D.D.O) . :	1600003 Com	ımande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	s)							
N		of Acc	ount: MAY/2023												
Majo	r Sul	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of Border Wing Home	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	810 824	Voucher Voucher	1,75,877 1,28,13,703	0 57,000	16,000 7,62,790	0 1,58,400	1,59,877 1,18,35,513	1,75,877 1,27,56,703
			Guards-				General-Voted	839	Voucher	28,76,713	8,000	4,94,200	55,000	23,19,513	28,68,713
						Total Object H	Head 1 :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969
						Total Sub Hea	d :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969
						Total Minor H	lead 107 :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969
						Total Sub Maj	or Head θ :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969
						Total Major H	lead 2070:			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969
						Total of Month	h :			1,59,86,969	65,000	12,72,990	2,13,400	1,44,35,579	1,59,21,969
N	Ionth	of Acc	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	1789	Voucher	22,540	0	0	0	22,540	22,540
			Border Wing Home Guards-		Allowance		General-Voted	2346	Voucher	2,392		0	0	2,392	2,392
			Guards				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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I	Demai	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epart	ment :	Home Departn	nent											
	reasu		Shillong (Nort		CHAN										
-															
D	D.O.	:	1600003 Com	ımande	r Border Wing Home	Guards Battalio	on Meghalaya (Oas	5)							
Me	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	460	Voucher	1,28,18,260	54,000	7,53,890	1,58,400	1,18,51,970	1,27,64,260
			Border Wing Home Guards-		Allowance		General-Voted	467	Voucher	28,78,771	0	4,89,200	55,000	23,34,571	28,78,771
						Total Object I	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 H	Head 6:			20,017	0	0	0	20,017	20,017
						Total Sub Hea	d:			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total Minor H	lead 107 :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total Sub Maj	jor Head θ :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total Major H	lead 2070:			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
						Total of Mont	h :			1,79,91,740	54,000	12,59,090	2,13,400	1,64,65,250	1,79,37,740
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	12183	Challan	-4,958	0	0	0	-4,958	-4,958
			Border Wing Home Guards-		Allowance		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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Dema	and :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Depa	rtment	: Home Depart	ment											
Treas	sury	Shillong (Nor	rth) Trea	asury										
 D.D.(D. :	1600003 Cor	mmande	er Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
Month	of Acc	ount: JUL/2023					·							
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Maj		. IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00	107	(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	407	Voucher	1,80,385	0	16,000	0	1,64,385	1,80,385
		Border Wing Home Guards-		Allowance		General-Voted	432	Voucher	1,30,49,588	54,000	7,89,050	1,58,400	1,20,48,138	1,29,95,588
		Guarus-				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 I	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 I	Head 6:			2,83,020	0	0	0	2,83,020	2,83,020
				(11) Travel Expenses,		General-Voted	1781	Voucher	33,804	0	0	0	33,804	33,804
				Conveyance Allowances		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 I	Head 11:			1,80,670	0	0	0	1,80,670	1,80,670
					Total Sub Hea	ıd:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
					Total Minor H	Iead 107 :			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
					Total Sub Maj	jor Head θ :			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
					Total Major H	lead 2070:			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236
					Total of Mont	h :			1,69,40,236	54,000	12,91,250	2,15,600	1,53,79,386	1,68,86,236

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I	Demai	nd:	20 ADMIN	ISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	epart	ment :	Home Departm	nent											
Т	'reasu	ry	Shillong (North	n) Trea	sury										
Ė	.D.O.	:	1600003 Com	mande	r Border Wing Home	Guards Battalio	n Meghalaya (Oas	;)							
			ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of)	(01) Salaries, Sumtuary		General-Voted	1827	Voucher	2,378	0	0	0	2,378	2,378
			Border Wing Home Guards-		Allowance		General-Voted	492	Voucher	1,80,385	0	16,000	0	1,64,385	1,80,385
			Suar us				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 H	Iead 1 :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Sub Hea	d :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Minor H	ead 107:			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Sub Maj	or Head θ :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
						Total Major H	ead 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 :			1,66,27,704	54,000	12,58,750	2,15,600	1,50,99,354	1,65,73,704
Mo	onth (of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of)	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,82,763	0	16,000	0	1,66,763	1,82,763
			Border Wing Home Guards-		Allowance		General-Voted	2054	Voucher	1,893	0	0	0	1,893	1,893
			Outros-				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 H	Iead 1 :			1,65,75,325	0	12,43,250	2,15,600	1,51,16,475	1,65,75,325

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<u>U</u>	to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2023-2	024_						Run Dat	e:	25/01/202	4
I	Deman	ıd :	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Shillong (Nor	th) Trea	asury										
<u>;</u>	.D.O.	:	1600003 Cor	nmande	er Border Wing Home	Guards Battalio	on Meghalaya (Oas)							
			unt: SEP/2023					<u></u>							
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(02) Creation\Raising Of	0	(13) Office Expenses		General-Voted	2517	Voucher	36,733	0	0	0	36,733	36,733
			Border Wing Home Guards-			Total Object I	Head 13:			36,733	0	0	0	36,733	36,733
						Total Sub Hea	d:			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
						Total Minor H	lead 107 :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
						Total Sub Maj	jor Head θ :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
						Total Major H	lead 2070:			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
						Total of Mont	h :			1,66,12,058	0	12,43,250	2,15,600	1,51,53,208	1,66,12,058
M	onth o	f Acco	unt: OCT/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2070	00		(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	2323	Voucher	18,440	0	5,000	0	13,440	18,440
			Border Wing Home Guards-		Allowance		General-Voted	2325	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	404	Voucher	1,82,763	0	16,000	0	1,66,763	1,82,763
							General-Voted	425	Voucher	30,19,885	195	4,51,000	57,200	25,11,490	30,19,690
							General-Voted	429	Voucher	1,32,42,855	0	7,41,250	1,54,000	1,23,47,605	1,32,42,855
						Total Object I	Head 1:			1,66,03,943	195	12,13,250	2,11,200	1,51,79,298	1,66,03,748
					51.Motor Vehicles	-	General-Voted	2794	Voucher	52,800	0	0	0	52,800	52,800
						Total Object I	Joed 51:			52,800	0	0	0	52,800	52,800

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<u> </u>		-									nun Du		23/01/202	
Demand	d:	20 ADMIN	ISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Departm	nent :	Home Departn	nent											
Treasury	y	Shillong (Nort	n) Trea	ısury										
D.D.O. :		1600003 Com	mande	er Border Wing Home	Guards Battalio	on Meghalaya (Oas	s)							
		int: OCT/2023												
			G 1		G 4 1 1	DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head			Head		2				(State)		8009	- 7610		(A.G.)
2070 00 1	E	O2) Creation\Raising Of Forder Wing Home			Total Sub Hea	ad :			1,66,56,743	195	12,13,250	2,11,200	1,52,32,098	1,66,56,548
					Total Minor H	Head 107:			1,66,56,743	195	12,13,250	2,11,200	1,52,32,098	1,66,56,548
					Total Sub Ma	jor Head θ :			1,66,56,743	195	12,13,250	2,11,200	1,52,32,098	1,66,56,548
					Total Major H	Head 2070:			1,66,56,743	195	12,13,250	2,11,200	1,52,32,098	1,66,56,548
					Total of Mont	h :			1,66,56,743	195	12,13,250	2,11,200	1,52,32,098	1,66,56,548
Month of	Accou	int: NOV/2023												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	пеац	пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2070 00 1	107	02) Creation\Raising Of)	(01) Salaries, Sumtuary		General-Voted	1064	Voucher	30,19,885	0	4,48,500	57,200	25,14,185	30,19,885
		Border Wing Home Guards-		Allowance		General-Voted	1077	Voucher	1,31,70,595	0	7,69,250	1,54,000	1,22,47,345	1,31,70,595
						General-Voted	744	Voucher	1,82,763	0	16,000	0	1,66,763	1,82,763
					Total Object I	Head 1:			1,63,73,243	0	12,33,750	2,11,200	1,49,28,293	1,63,73,243
				24.P.O.L.		General-Voted	1095	Voucher	91,483	0	0	0	91,483	91,483
						General-Voted	1097	Voucher	67,554	0	0	0	67,554	67,554
					Total Object I	Head 24:			1,59,037	0	0	0	1,59,037	1,59,037
					Total Sub Hea	ad :			1,65,32,280	0	12,33,750	2,11,200	1,50,87,330	1,65,32,280
					Total Minor H	Head 107:			1,65,32,280	0	12,33,750	2,11,200	1,50,87,330	1,65,32,280
											•	•		

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D	emar	ıd :	20 ADMIN	ISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
De	epart	ment :	Home Departr	nent											
-	reasu	rv	Shillong (Nort	h) Trea	surv										
						C 1 D " 1"		`							
	D.O.			manae	r Border Wing Home	Guards Battano	n Megnalaya (Oas	S) 							
Mo	nth o	f Acco	unt: NOV/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head N	•		Head	Sub		Schme				Amount (State)	ву выс	(as per A.0 8009		(as per SOP)	Amount (A.G.))
<u> </u>	Head			Head						(3.333.7)		0009	- 7610		(
2070	00					Total Sub Maj	or Head 0:			1,65,32,280	0	12,33,750	2,11,200	1,50,87,330	1,65,32,280
						Total Major H	lead 2070 :			1,65,32,280	0	12,33,750	2,11,200	1,50,87,330	1,65,32,280
						Total of Montl	n :			1,65,32,280	0	12,33,750	2,11,200	1,50,87,330	1,65,32,280
Мо	nth o	f Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head N	Majoı	· Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
i ''	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising Of	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	1,33,04,049	4,000	7,98,500	1,54,000	1,23,47,549	1,33,00,049
1		1 1	Border Wing Home Guards-		Allowance		General-Voted	2287	Voucher	4,34,000	0	0	0	4,34,000	4,34,000
			Guards				General-Voted	2970	Voucher	1,83,963	0	16,000	0	1,67,963	1,83,963
							General-Voted	3046	Voucher	28,00,868	14,000	4,22,000	55,000	23,09,868	27,86,868
							General-Voted	3047	Voucher	1,29,58,817	4,000	7,34,000	1,51,800	1,20,69,017	1,29,54,817
							General-Voted	64	Voucher	1,83,963	0	16,000	0	1,67,963	1,83,963
							General-Voted	95	Voucher	29,06,422	15,000	4,45,500	57,200	23,88,722	28,91,422
1						Total Object H	Iead 1 :			3,27,72,082	37,000	24,32,000	4,18,000	2,98,85,082	3,27,35,082
i															
					(13) Office Expenses		General-Voted	2769	Voucher	29,146	0	0	0	29,146	29,146
					(13) Office Expenses		General-Voted General-Voted	2769 4539	Voucher Voucher	29,146 3,000	0 0	0	0	29,146 3,000	29,146 3,000
					(13) Office Expenses										
					(13) Office Expenses	Total Object F	General-Voted General-Voted	4539	Voucher	3,000	0	0	0	3,000	3,000
					(13) Office Expenses 51.Motor Vehicles	Total Object F	General-Voted General-Voted	4539	Voucher	3,000 3,000	0	0 0	0	3,000 3,000	3,000 3,000

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	Dema	nd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND	HOME GUARDS							
I	Depart	tment :	Home Depar	tment										
7	Гreasu	ıry	Shillong (No	orth) Trea	ısury									
i	D.D.O.	.:	1600003 Co	ommande	er Border Wing Home (Guards Battal	ion Meghalaya (Oas))						
M	lonth (of Acco	ount: DEC/2023											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2070	00	107	(02) Creation\Raising O	f 0	51.Motor Vehicles	Total Object	Head 51 :		15,568	0	0	0	15,568	15,568
			Border Wing Home Guards-		,	Total Sub He	ead :		3,28,22,796	37,000	24,32,000	4,18,000	2,99,35,796	3,27,85,796
					,	Total Minor	Head 107:		3,28,22,796	37,000	24,32,000	4,18,000	2,99,35,796	3,27,85,796
					,	Total Sub Ma	ajor Head θ :		3,28,22,796	37,000	24,32,000	4,18,000	2,99,35,796	3,27,85,796
					,	Total Major	Head 2070:		3,28,22,796	37,000	24,32,000	4,18,000	2,99,35,796	3,27,85,796
					,	Total of Mon	th:		3,28,22,796	37,000	24,32,000	4,18,000	2,99,35,796	3,27,85,796
		.1. ,.	D 4		,	Total of DDC	1600003:		16,74,40,457	3,33,195	1,27,81,520	21,45,000	15,21,80,742	16,71,07,262
			n Portion tment of A.G. Offic	a•										
			DO wise expenditu			DDO w	ise Total (Original -	+Reconcilation+IA)	:					16,71,07,262
207	70 00) 10'	7 (02) Creation\R Guards-	aising O	f Border Wing Home		1) Salaries, Sumtua llowance	ry General-Voted						16,63,24,271
207	70 00) 10'	7 (02) Creation\R Guards-	aising O	f Border Wing Home	0 00	6.Medical Treatmen	t General-Voted						3,03,037
207	70 00	10'	7 (02) Creation\R Guards-	aising O	f Border Wing Home		1) Travel Expenses, onveyance Allowanc							1,80,670
207	70 00	10'	7 (02) Creation\R Guards-	aising O	f Border Wing Home	0 (1	3) Office Expenses	General-Voted						71,879

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Demand :	20 ADMINISTRATION OF CIVIL DEFENO	CE AND HOME GUARDS		
Department :	Home Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1600003 Commander Border Wing Home Guar	rds Battalion Meghalaya (Oas)		
Summary of DDO w	vise expenditure			
	, , g g	0 24.P.O.L.	General-Voted	1,59,037
G	uards-			
2070 00 107 (0	uards- 2) Creation\Raising Of Border Wing Home uards-	0 51.Motor Vehicles	General-Voted	68,368

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	Demai	nd:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
I	Depart	ment :	: Home Departr	nent											
7	reasu	ry	Shillong (Nort	h) Trea	asury										
i).D.O.	:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	s Shillong								
M	onth o	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00	001	(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	1400	Voucher	3,965	0	0	0	3,965	3,965
			Board		Taxes	Total Object H	Head 14 :			3,965	0	0	0	3,965	3,965
						Total Sub Hea	ıd:			3,965	0	0	0	3,965	3,965
						Total Minor H	Iead 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 H	Head 1 :			4,95,308	0	44,000	0	4,51,308	4,95,308
						Total Sub Hea	ıd :			4,95,308	0	44,000	0	4,51,308	4,95,308
						Total Minor H	Iead 106 :			4,95,308	0	44,000	0	4,51,308	4,95,308
						Total Sub Maj	jor Head θ :			4,99,273	0	44,000	0	4,55,273	4,99,273
						Total Major H	Iead 2070:			4,99,273	0	44,000	0	4,55,273	4,99,273
						Total of Montl	h :			4,99,273	0	44,000	0	4,55,273	4,99,273
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Cimic				(State)		8009	- 7610		(A.G.))

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Run Date:

Dema	and :	20 ADMI	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Depar	rtment :	Home Depart	ment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D. 0). :	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	s Shillong								
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		General-Voted	2260	Voucher	18,528	0	0	0	18,528	18,528
		Board		Taxes	Total Object I	Head 14 :			18,528	0	0	0	18,528	18,528
					Total Sub Hea	nd:			18,528	0	0	0	18,528	18,528
					Total Minor H	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 I	Head 1:			5,06,185	0	44,000	2,200	4,59,985	5,06,185
					Total Sub Hea	ıd:			5,06,185	0	44,000	2,200	4,59,985	5,06,185
					Total Minor H	Iead 106:			5,06,185	0	44,000	2,200	4,59,985	5,06,185
					Total Sub Ma	jor Head θ :			5,24,713	0	44,000	2,200	4,78,513	5,24,713
					Total Major H	Iead 2070:			5,24,713	0	44,000	2,200	4,78,513	5,24,713
					Total of Mont	h :			5,24,713	0	44,000	2,200	4,78,513	5,24,713
Month	of Acco	unt: JUN/2023												
Major Sub	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

De	man	nd:	20 ADMII	NISTRA	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
Dej	partı	ment :	Home Departs	ment											
Tre	easui	ry	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	s Shillong								
Mon	th o	of Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	M	01) Payment Dues To Ie. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	3141	Voucher	2,855	0	0	0	2,855	2,855
		B	oard			Total Object I	Head 14 :			2,855	0	0	0	2,855	2,855
						Total Sub Hea	ıd:			2,855	0	0	0	2,855	2,855
						Total Minor H	Iead 1:			2,855	0	0	0	2,855	2,855
		106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	7	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 I	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 I	Head 13:			7,780	0	0	0	7,780	7,780
						Total Sub Hea	ıd:			5,79,933	0	44,000	2,200	5,33,733	5,79,933
						Total Minor H	Iead 106 :			5,79,933	0	44,000	2,200	5,33,733	5,79,933

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Run Date:

			20 17-				10) E GIT : 55 =								
	Demai	nd :	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
D	D epart	ment:	Home Departs	nent											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
-; D	D.D.O.	:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	s Shillong								
			unt: JUN/2023												
Major Head l	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2070	00					Total Sub Maj	jor Head θ :			5,82,788	0	44,000	2,200	5,36,588	5,82,788
						Total Major H	lead 2070:			5,82,788	0	44,000	2,200	5,36,588	5,82,788
						Total of Montl	h :			5,82,788	0	44,000	2,200	5,36,588	5,82,788
Mo	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00	İ	(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2104	Voucher	2,529	0	0	0	2,529	2,529
			Board			Total Object H	Head 14 :			2,529	0	0	0	2,529	2,529
						Total Sub Hea	nd:			2,529	0	0	0	2,529	2,529
						Total Minor H	Iead 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 H	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

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Run Date:

	Dema	nd :	20 ADMIN	ISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
]	Depart	tment :	Home Departm	nent											
7	Freasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O.	.:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	Shillong								
M	Ionth (of Acco	ount: JUL/2023												
	l Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2070	00	106	(02) Air Raid Precaution	0	(13) Office Expenses	Total Object I	Head 13:			14,727	0	0	0	14,727	14,727
						Total Sub Hea	d:			5,34,169	0	44,000	2,200	4,87,969	5,34,169
						Total Minor H	lead 106 :			5,34,169	0	44,000	2,200	4,87,969	5,34,169
						Total Sub Maj	jor Head θ :			5,36,698	0	44,000	2,200	4,90,498	5,36,698
						Total Major H	lead 2070:			5,36,698	0	44,000	2,200	4,90,498	5,36,698
						Total of Mont	h :			5,36,698	0	44,000	2,200	4,90,498	5,36,698
Majo	r Sub	Minor	unt: AUG/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2511	Voucher	2,472	0	0	0	2,472	2,472
			Board			Total Object I	Head 14 :			2,472	0	0	0	2,472	2,472
						Total Sub Hea	d:			2,472	0	0	0	2,472	2,472
						Total Minor H	lead 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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	Dema	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
	Depar	tment :	Home Departr	nent											
	Treasu	ıry	Shillong (Nort	h) Trea	sury										
	: D.D.O	.:	1600004 Dv.	Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
			int: AUG/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			5,30,456	0	34,000	2,200	4,94,256	5,30,450
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2624	Voucher	12,493	0	0	0	12,493	12,49
						Total Object H	lead 13 :			12,493	0	0	0	12,493	12,49
						Total Sub Head	d :			5,42,949	0	34,000	2,200	5,06,749	5,42,94
						Total Minor Ho	ead 106 :			5,42,949	0	34,000	2,200	5,06,749	5,42,94
						Total Sub Majo	or Head θ :			5,45,421	0	34,000	2,200	5,09,221	5,45,42
						Total Major H	ead 2070:			5,45,421	0	34,000	2,200	5,09,221	5,45,42
						Total of Month	ı :			5,45,421	0	34,000	2,200	5,09,221	5,45,42
N	Ionth (of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2070	00	Į į	Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	1909	Voucher	2,530	0	0	0	2,530	2,530
			Board			Total Object H	lead 14 :			2,530	0	0	0	2,530	2,53
						Total Sub Head	d :			2,530	0	0	0	2,530	2,530
						Total Minor H	ead 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	70,70

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	Dema	nd :	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
I	Depart	tment :	Home Departr	nent											
7	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	1600004 Dy.	Contro	ller Of Civil Defence	East Khasi Hills	Shillong								
M	onth (of Acco	unt: SEP/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			5,30,472	0	34,000	2,200	4,94,272	5,30,472
						Total Sub Hea	d :			5,30,472	0	34,000	2,200	4,94,272	5,30,472
						Total Minor H	ead 106:			5,30,472	0	34,000	2,200	4,94,272	5,30,472
						Total Sub Maj	or Head θ :			5,33,002	0	34,000	2,200	4,96,802	5,33,002
						Total Major H	ead 2070:			5,33,002	0	34,000	2,200	4,96,802	5,33,002
						Total of Montl	ı :			5,33,002	0	34,000	2,200	4,96,802	5,33,002
M	lonth (of Acco	unt: OCT/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2020	Voucher	2,470	0	0	0	2,470	2,470
			Board			Total Object H	lead 14 :			2,470	0	0	0	2,470	2,470
						Total Sub Hea	d :			2,470	0	0	0	2,470	2,470
						Total Minor H	ead 1:			2,470	0	0	0	2,470	2,470
		106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1376	Voucher	63,333	0	0	0	63,333	63,333

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Run Date:

D	eman	id:	20 ADMIN	NISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
De	epartı	ment :	Home Departr	nent											
Tı	reasui	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
Mo	onth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	796	Voucher	93,398	0	9,500	0	83,898	93,398
							Voted-Sixth- Schedule-Khasi	800	Voucher	3,25,305	0	14,500	2,200	3,08,605	3,25,305
							Voted-Sixth- Schedule-Khasi	838	Voucher	70,707	0	10,000	0	60,707	70,707
						Total Object H	Iead 1 :			5,52,743	0	34,000	2,200	5,16,543	5,52,743
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	2808	Voucher	19,484	0	0	0	19,484	19,484
						Total Object H	lead 24 :			19,484	0	0	0	19,484	19,484
						Total Sub Hea	d :			5,72,227	0	34,000	2,200	5,36,027	5,72,227
						Total Minor H	lead 106 :			5,72,227	0	34,000	2,200	5,36,027	5,72,227
						Total Sub Maj	or Head θ :			5,74,697	0	34,000	2,200	5,38,497	5,74,697
						Total Major H	lead 2070:			5,74,697	0	34,000	2,200	5,38,497	5,74,697
						Total of Montl	n :			5,74,697	0	34,000	2,200	5,38,497	5,74,697
Mo	onth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	M	le. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2143	Voucher	2,473	0	0	0	2,473	2,473
		B	oard			Total Object H	Iead 14 :			2,473	0	0	0	2,473	2,473

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Run Date:

I	Demai	nd:	20 ADMIN	IISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	epart	ment :	Home Departm	nent											
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	1600004 Dy.	Control	ler Of Civil Defence	East Khasi Hills	Shillong								
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	Ň	01) Payment Dues To Me. Pdcl./Municipal Board			Total Sub Hea	d :			2,473	0	0	0	2,473	2,473
						Total Minor H	ead 1:			2,473	0	0	0	2,473	2,473
		106	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	77,049	0	20,000	0	57,049	77,049
							Voted-Sixth- Schedule-Khasi	483	Voucher	3,25,305	0	14,500	2,200	3,08,605	3,25,305
							Voted-Sixth- Schedule-Khasi	485	Voucher	93,398	0	10,800	0	82,598	93,398
						Total Object H	Iead 1 :			4,95,752	0	45,300	2,200	4,48,252	4,95,752
						Total Sub Hea	d :			4,95,752	0	45,300	2,200	4,48,252	4,95,752
						Total Minor H	lead 106 :			4,95,752	0	45,300	2,200	4,48,252	4,95,752
						Total Sub Maj	or Head θ :			4,98,225	0	45,300	2,200	4,50,725	4,98,225
						Total Major H	ead 2070:			4,98,225	0	45,300	2,200	4,50,725	4,98,225
						Total of Month	n :			4,98,225	0	45,300	2,200	4,50,725	4,98,225
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1334	Voucher	77,649	0	20,000	0	57,649	77,649
								1339							
Visit u	s at h	ttp//cag.	.gov.in/ae/meghalay	<u>a</u>											

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

)emai	nd:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Departn	nent											
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	1600004 Dy.	Control	ller Of Civil Defence	East Khasi Hills	s Shillong								
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1339	Voucher	94,598	0	10,800	0	83,798	94,598
							Voted-Sixth- Schedule-Khasi	1341	Voucher	3,28,905	0	17,500	2,200	3,09,205	3,28,905
							Voted-Sixth- Schedule-Khasi	3878	Voucher	77,649	0	20,000	0	57,649	77,649
							Voted-Sixth- Schedule-Khasi	3889	Voucher	3,86,673	0	21,500	2,200	3,62,973	3,86,673
							Voted-Sixth- Schedule-Khasi	3937	Voucher	40,605	0	4,000	0	36,605	40,605
						Total Object I	Head 1:			10,06,079	0	93,800	4,400	9,07,879	10,06,079
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1384	Voucher	2,550	0	0	0	2,550	2,550
							Voted-Sixth- Schedule-Khasi	1386	Voucher	1,176	0	0	0	1,176	1,176
						Total Object I	Head 13:			3,726	0	0	0	3,726	3,726
						Total Sub Hea	nd:			10,09,805	0	93,800	4,400	9,11,605	10,09,805
						Total Minor H	Iead 106 :			10,09,805	0	93,800	4,400	9,11,605	10,09,805
						Total Sub Maj	jor Head θ :			10,09,805	0	93,800	4,400	9,11,605	10,09,805
						Total Major H	Iead 2070:			10,09,805	0	93,800	4,400	9,11,605	10,09,805
						Total of Mont	h :			10,09,805	0	93,800	4,400	9,11,605	10,09,805
						Total of DDO	<i>1600004</i> :			53,04,622	0	4,17,100	19,800	48,67,722	53,04,622
Red	conci	<u>liation</u>	Portion												

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date:	25/01/2024
Run Date:	25/01/2024

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 Shillong												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): 53,04,622												
Summary of DDO wise expenditure Summary of DDO wise expenditure												
2070 00 1 (01) Payment Dues To Me. Pdcl./Municipal 0 14.Rents,Rates And General-Voted Board Taxes	22,493											
2070 00 1 (01) Payment Dues To Me. Pdcl./Municipal 0 14.Rents,Rates And Voted-Sixth-Schedule-Khasi Board Taxes	15,329											
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	08,590											
2070 00 106 (02) Air Raid Precaution 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	38,726											
2070 00 106 (02) Air Raid Precaution 0 24.P.O.L. Voted-Sixth-Schedule-Khasi	19,484											
53	04,622											

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Run Date:

I	Demar	nd:	20 ADM	MINISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	Depart	ment:	Home Depa	artment											
T	reasu	ry	Shillong (N	orth) Trea	sury										
Ď).D.O.	:	1600005 C	Commanda	nt Home Guard Shill	ong									
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 H	Head 1:			17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
						Total Sub Hea	d:			17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
						Total Minor H	lead 107 :			17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
						Total Sub Maj	jor Head θ :			17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
						Total Major H	lead 2070:			17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
						Total of Montl	h :			17,48,366	11,000	1,53,250	0	15,84,116	17,37,366
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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-	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 December of Financial Year 2023-2024

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Run Date:

D	emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	1600005 Cor	mmanda	nt Home Guard Shill	ong									
Mo	nth o	of Accour	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome 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 I	Head 1:			25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,340
						Total Sub Hea	ad :			25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,346
						Total Minor H	Head 107 :			25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,340
						Total Sub Ma	jor Head θ :			25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,340
						Total Major H	Head 2070:			25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,340
						Total of Mont	h :			25,40,346	13,000	3,11,750	28,600	21,86,996	25,27,340
Mo	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome 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
I							Voted-Sixth- Schedule-Khasi	1826	Voucher	24,420	0	0	0	24,420	24,420
	I	1 1					Voted-Sixth-	1964	Voucher		0				

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Run Date:

]	Deman	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Г	epart	ment :	Home Depar	tment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ė	D.D.O.	:	1600005 Co	mmanda	nt Home Guard Shill	ong									
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Come Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1965	Voucher	87,484	0	0	0	87,484	87,484
							Voted-Sixth- Schedule-Khasi	3654	Voucher	17,744	0	0	0	17,744	17,744
						Total Object H	Head 1:			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
					Allowances	Total Object H	Head 11:			31,200	0	0	0	31,200	31,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3776	Voucher	3,006	0	0	0	3,006	3,006
						Total Object H	Head 13:			3,006	0	0	0	3,006	3,006
						Total Sub Hea	ıd:			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total Minor H	lead 107 :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total Sub Maj	jor Head θ :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total Major H	lead 2070:			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
						Total of Montl	h :			28,10,771	13,000	2,88,750	28,600	24,80,421	27,97,771
M	onth o	of Accou	nt: JUL/2023												
	or Sub Minor Sub Sub Object Ho d Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On fome 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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Run Date:

]	Dema	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I	Depart	tment :	Home Depar	tment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	1600005 Co	mmanda	nt Home Guard Shill	long									
M	onth	of Acco	unt: JUL/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(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 I	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 I	Head 13:			31,994	0	0	0	31,994	31,994
						Total Sub Hea	ıd :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total Minor H	Iead 107 :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total Sub Ma	jor Head θ :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total Major H	lead 2070:			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
						Total of Mont	h :			24,88,505	13,000	2,94,250	26,400	21,54,855	24,75,505
M	onth	of Acco	unt: AUG/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(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-	659	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309

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De	man	ч ·	20 ADMI	NISTR A	TION OF CIVIL DE	FENCE AND F	HOME GUARDS								
						TEIVEE THIED I									
Der	partı	ment :	Home Depart	ment											
Tre	easui	ry	Shillong (Nor	rth) Trea	sury										
D.I	0.0.	:	1600005 Co	mmanda	nt Home Guard Shille	ong									
Mon	th o	f Acco	unt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00		(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 H	Head 1 :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Sub Hea	d:			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Minor H	lead 107 :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Sub Maj	jor Head θ :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total Major H	lead 2070 :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
						Total of Montl	h :			25,14,982	13,000	3,06,250	28,600	21,67,132	25,01,982
Mon	nth o	f Acco	unt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 0	00		(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
							Voted-Sixth- Schedule-Khasi	1136	Voucher	15,64,697	1,000	1,46,250	17,600	13,99,847	15,63,697
							Voted-Sixth- Schedule-Khasi	1181	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309
						Total Object H	Iead 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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D	eman	d :	20 ADMI	NISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
De	partr	nent :	Home Departi	nent											
	easur		Shillong (Nor		SHrv										
-:	D.O.				nt Home Guard Shill	ong									
				manda	it frome Guard Silling	Olig									
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	107 (0	1) Expenditure On	0	06.Medical Treatment	Total Object H	lead 6:			38,960	0	0	0	38,960	38,960
		Н	ome Guards		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 H	lead 51 :			25,728	0	0	0	25,728	25,728
						Total Sub Hea	d :			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total Minor H	ead 107:			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total Sub Maj	or Head 0:			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total Major H	ead 2070:			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
						Total of Month	ı :			25,55,748	1,000	3,06,250	26,400	22,22,098	25,54,748
Mo	nth of	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	732	Voucher	1,97,054	0	0	0	1,97,054	1,97,054
							Voted-Sixth- Schedule-Khasi	793	Voucher	15,64,594	1,000	1,88,000	17,600	13,57,994	15,63,594
							Voted-Sixth- Schedule-Khasi	795	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309
						Total Object H	lead 1 :			24,90,957	1,000	3,48,000	26,400	21,15,557	24,89,957

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Run Date:

D	Demai	nd :	20 ADMI	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
	reasu		Shillong (Nor		surv										
-	.D.O.				nt Home Guard Shill	ong									
				IIIIaiida	III Home Guard Simi										
Major Head I	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Khasi	2810	Voucher	19,503	0	0	0	19,503	19,503
						Total Object I	Iead 24 :			19,503	0	0	0	19,503	19,503
						Total Sub Hea	d :			25,10,460	1,000	3,48,000	26,400	21,35,060	25,09,460
						Total Minor H	lead 107:			25,10,460	1,000	3,48,000	26,400	21,35,060	25,09,460
						Total Sub Maj	or Head θ :			25,10,460	1,000	3,48,000	26,400	21,35,060	25,09,460
						Total Major H	lead 2070 :			25,10,460	1,000	3,48,000	26,400	21,35,060	25,09,460
						Total of Mont	h :			25,10,460	1,000	3,48,000	26,400	21,35,060	25,09,460
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	1,97,054	0	0	0	1,97,054	1,97,054
							Voted-Sixth- Schedule-Khasi	206	Voucher	15,64,778	0	1,37,750	17,600	14,09,428	15,64,778
							Voted-Sixth- Schedule-Khasi	488	Voucher	7,29,309	0	1,60,000	8,800	5,60,509	7,29,309
						Total Object I	Iead <i>1 :</i>			24,91,141	0	2,97,750	26,400	21,66,991	24,91,141
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2435	Voucher	5,009	0	0	0	5,009	5,009
						Total Object I	Iead 13 :			5,009	0	0	0	5,009	5,009

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]	Dema	nd:	20 ADM	MINISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г)epart	tment :	Home Depa	rtment											
Т	reasu	ıry	Shillong (N	orth) Trea	sury										
i).D.O.	.:	1600005 C	ommanda	nt Home Guard Shill	long									
M	onth o	of Accou	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2510	Voucher	14,366	0	0	0	14,366	14,366
							Voted-Sixth- Schedule-Khasi	2511	Voucher	15,556	0	0	0	15,556	15,556
						Total Object I	Head 51:			29,922	0	0	0	29,922	29,922
						Total Sub Hea	ıd:			25,26,072	0	2,97,750	26,400	22,01,922	25,26,072
						Total Minor H	Iead 107 :			25,26,072	0	2,97,750	26,400	22,01,922	25,26,072
						Total Sub Ma	jor Head θ :			25,26,072	0	2,97,750	26,400	22,01,922	25,26,072
						Total Major H	Iead 2070:			25,26,072	0	2,97,750	26,400	22,01,922	25,26,072
						Total of Mont	h :			25,26,072	0	2,97,750	26,400	22,01,922	25,26,072
M	onth o	of Accou	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1335	Voucher	1,98,254	0	0	0	1,98,254	1,98,254
							Voted-Sixth- Schedule-Khasi	1337	Voucher	7,35,226	0	1,60,000	8,800	5,66,426	7,35,226
							Voted-Sixth- Schedule-Khasi	1352	Voucher	15,81,905	0	1,43,750	17,600	14,20,555	15,81,905
							Voted-Sixth- Schedule-Khasi	2338	Voucher	77,000	0	0	0	77,000	77,000
							Voted-Sixth-	3883	Voucher	1,98,254	0	0	0	1,98,254	1,98,254

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I	Dema	nd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epar	tment :	: Home Depart	tment											
T	reasu	ıry	Shillong (No:	rth) Trea	sury										
i D	D.O.	.:	1600005 Co	mmanda	nt Home Guard Shill	long									
M	onth	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3906	Voucher	15,26,337	0	1,44,750	17,600	13,63,987	15,26,337
						Total Object H	lead <i>1 :</i>			43,16,976	0	4,48,500	44,000	38,24,476	43,16,976
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1387	Voucher	22,802	0	0	0	22,802	22,802
							Voted-Sixth- Schedule-Khasi	1391	Voucher	12,828	0	0	0	12,828	12,828
						Total Object H	lead 13 :			35,630	0	0	0	35,630	35,630
						Total Sub Hea	d :			43,52,606	0	4,48,500	44,000	38,60,106	43,52,606
						Total Minor H	ead 107:			43,52,606	0	4,48,500	44,000	38,60,106	43,52,606
						Total Sub Maj	or Head 0:			43,52,606	0	4,48,500	44,000	38,60,106	43,52,606
						Total Major H	ead 2070:			43,52,606	0	4,48,500	44,000	38,60,106	43,52,606
						Total of Month	ı :			43,52,606	0	4,48,500	44,000	38,60,106	43,52,606
						Total of DDO	<i>1600005</i> :			2,40,47,856	65,000	27,54,750	2,35,400	2,09,92,706	2,39,82,856
Rec	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Office	? :											
Sum	mary	y of DI	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						2,39,82,856
207	0 00	0 10'	7 (01) Expenditure	e On Ho	me Guards) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ıle-Khasi					2,37,61,904

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Demand:	;	20 ADMINISTRATION OF CIVIL DEFE	NCE A	ND HOME GUARDS		
Departmen	nt :	Home Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		1600005 Commandant Home Guard Shillong	3			
Summary of I	DDO w	ise expenditure_				
2070 00 1	107 (01) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	38,960
2070 00 1	107 (01) Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,200
2070 00 1	107 (01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,639
2070 00 1	107 (01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	19,503
2070 00 1	107 (01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	55,650
						2,39,82,856

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Г	Demai	nd:	20 ADM	INISTR A	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
ע	epart	ment :	*												
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1600006 Me	eghalaya	Secretariat Home Gua	ards Shillong									
Me	onth o	of Acco	ount: APR/2023												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	526	Voucher	31,15,746	26,000	1,44,500	50,600	28,94,646	30,89,746
			Home Guards		Allowance		General-Voted	547	Voucher	3,19,326	1,000	62,500	4,400	2,51,426	3,18,326
						Total Object H	Iead <i>1 :</i>			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Sub Hea	d :			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Minor H	[ead 107 :			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Sub Maj	or Head θ :			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total Major H	ead 2070:			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
						Total of Montl	n :			34,35,072	27,000	2,07,000	55,000	31,46,072	34,08,072
Me	onth (of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	820	Voucher	3,74,899	1,000	83,500	6,600	2,83,799	3,73,899
			Home Guards		Allowance		General-Voted	836	Voucher	29,01,098	23,000	1,13,000	44,000	27,21,098	28,78,098
						Total Object H	Iead 1 :			32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
						Total Sub Hea	d :			32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
						Total Minor H	[ead 107 :			32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
						Total Sub Maj	or Head θ :			32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997

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Run Date:

Deman	ıd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Departr	ment :	Home Depart	ment											
Treasur	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
Month of	f Acco	unt: MAY/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
licau			Heau								0007	- 7010		
2070					Total Major H	Head 2070:			32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
					Total of Mont	ch :			32,75,997	24,000	1,96,500	50,600	30,04,897	32,51,997
Month of	f Acco	unt: JUN/2023												
U				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head					Schme				(State)	ву вво	8009	- 7610	(as per BOT)	(A.G.))
2070 00			0	(01) Salaries, Sumtuary		General-Voted	2066	Voucher	47,860		0	0	47,860	47,860
		Tome Guards		Tillowance		General-Voted	2068	Voucher	3,67,252		0	0	3,67,252	3,67,252
						General-Voted	2355	Voucher	4,400		0	0	4,400	4,400
						General-Voted	451	Voucher	3,74,899		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 I	Head 1:			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Sub Hea	ad:			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Minor H	Head 107:			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Sub Ma	jor Head θ :			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total Major H	Head 2070:			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
					Total of Mont	h:			36,95,509	24,000	1,90,500	50,600	34,30,409	36,71,509
Month of	f Acco	unt: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at ht	tp//cag	.gov.in/ae/meghala	ya											

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Run Date:

I	Dema	nd:	20 ADI	MINISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	Depar	tment :	Home Dep	artment											
T	reasu	ıry	Shillong (N	North) Trea	asury										
Ď	D.D.O	.:	1600006 N	Meghalaya	Secretariat Home Gu	ards Shillong									
M	onth	of Acco	ount: JUL/2023												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	1221	Voucher	9,760	0	0	0	9,760	9,760
			Home Guards		Allowance		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 I	Head 1:			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Sub Hea	nd:			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Minor H	lead 107 :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Sub Maj	jor Head θ :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total Major H	lead 2070:			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
						Total of Mont	h :			34,49,899	22,000	2,11,500	52,800	31,63,599	34,27,899
M	onth	of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	504	Voucher	3,91,664	0	83,500	6,600	3,01,564	3,91,664
			Home Guards		Allowance		General-Voted	524	Voucher	31,10,400	22,000	1,18,000	46,200	29,24,200	30,88,400
						Total Object I	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 I	Head 13:			24,916	0	0	0	24,916	24,916

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Demand: 20 AD	MINISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department: Home Dep	partment											
Treasury Shillong (North) Treas	sury										
D.D.O.: 1600006	Meghalaya S	Secretariat Home Gu	ards Shillong									
Month of Account: AUG/202	3											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditure On Home Guards			Total Sub Hea	ad :			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
			Total Minor H	Head 107:			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
			Total Sub Ma	jor Head θ :			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
			Total Major H	Head 2070:			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
			Total of Mont	h:			35,26,980	22,000	2,01,500	52,800	32,50,680	35,04,980
Month of Account: SEP/2023												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2070 00 107 (01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	37	Voucher	30,75,937	0	1,21,000	46,200	29,08,737	30,75,937
Home Guards		Allowance		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 I	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 I	Head 51:			7,573	0	0	0	7,573	7,573
			Total Sub Hea	ad:			35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
			Total Minor H	Head 107:			35,29,465	0	2,15,500	55,000	32,58,965	35,29,465

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Run Date :

D) emar	nd:	20 ADM	INISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depar	tment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
	.D.O.	:	1600006 M	eghalaya	Secretariat Home Gu	ards Shillong									
Mo	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070:			35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
						Total of Mont	h :			35,29,465	0	2,15,500	55,000	32,58,965	35,29,465
Mo	onth o	f Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	2202	Voucher	56,000	0	0	0	56,000	56,000
		H	ome Guards		Allowance		General-Voted	436	Voucher	4,45,955	0	94,500	8,800	3,42,655	4,45,955
							General-Voted	442	Voucher	30,75,937	0	1,21,000	46,200	29,08,737	30,75,937
						Total Object H	Head 1:			35,77,892	0	2,15,500	55,000	33,07,392	35,77,892
						Total Sub Hea	ıd :			35,77,892	0	2,15,500	55,000	33,07,392	35,77,892
						Total Minor H	lead 107 :			35,77,892	0	2,15,500	55,000	33,07,392	35,77,892
						Total Sub Maj	jor Head θ :			35,77,892	0	2,15,500	55,000	33,07,392	35,77,892
						Total Major H	lead 2070:			35,77,892	0	2,15,500	55,000	33,07,392	35,77,892
						Total of Mont	h :			35,77,892	0	2,15,500	55,000	33,07,392	35,77,892
Mo	onth o	f Accou	nt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(35 Pt. 501)	(A.G.))

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]	Demai	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Ι	Depart	ment :	Home Depart	tment											
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	· :	1600006 Me	ghalaya	Secretariat Home Gua	ards Shillong									
М	onth o	of Accou	int: NOV/2023												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	1050	Voucher	3,82,453	0	81,500	8,800	2,92,153	3,82,453
		H	Iome Guards		Allowance		General-Voted	1056	Voucher	30,75,937	0	1,26,000	46,200	29,03,737	30,75,937
						Total Object I	Head 1:			34,58,390	0	2,07,500	55,000	31,95,890	34,58,390
					(13) Office Expenses		General-Voted	2371	Voucher	820	0	0	0	820	820
							General-Voted	2372	Voucher	2,210	0	0	0	2,210	2,210
							General-Voted	2783	Voucher	21,083	0	0	0	21,083	21,083
						Total Object F	Head 13:			24,113	0	0	0	24,113	24,113
						Total Sub Hea	ıd:			34,82,503	0	2,07,500	55,000	32,20,003	34,82,503
						Total Minor H	lead 107 :			34,82,503	0	2,07,500	55,000	32,20,003	34,82,503
						Total Sub Maj	jor Head θ :			34,82,503	0	2,07,500	55,000	32,20,003	34,82,503
						Total Major H	Iead 2070:			34,82,503	0	2,07,500	55,000	32,20,003	34,82,503
						Total of Mont	h :			34,82,503	0	2,07,500	55,000	32,20,003	34,82,503
М	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	01) Expenditure On	0	(01) Salaries, Sumtuary		General-Voted	2558	Voucher	2,17,000	0	0	0	2,17,000	2,17,000
		H	Iome Guards		Allowance		General-Voted	3048	Voucher	30,72,702	4,000	1,26,000	44,000	28,98,702	30,68,702
							General-Voted	3052	Voucher	3,86,653	4,000	81,500	8,800	2,92,353	3,82,653
ĺ							General-Voted	81	Voucher	3,86,653	4,000	81,500	8,800	2,92,353	3,82,653

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-		,	00 4534	MICE	ATTION OF CIVIL DI	PERMOR AND I	IOME CHARRE								
J	Demai	na :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г	epart	ment:	Home Depart	ment											
T	reasu	ıry	Shillong (Nor	rth) Trea	asury										
Ė).D.O.	.:	1600006 Me	ghalaya	Secretariat Home Gu	ards Shillong									
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		11) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		General-Voted	92	Voucher	31,19,137	4,000	1,26,000	46,200	29,42,937	31,15,13
			ome Guarus		Anowance	Total Object I	Head 1:			71,82,145	16,000	4,15,000	1,07,800	66,43,345	71,66,14
					06.Medical Treatment		General-Voted	107	Voucher	1,850	0	0	0	1,850	1,850
						Total Object I	Head 6:			1,850	0	0	0	1,850	1,850
					24.P.O.L.		General-Voted	4569	Voucher	37,365	0	0	0	37,365	37,36
						Total Object I	Head 24 :			37,365	0	0	0	37,365	37,365
					51.Motor Vehicles		General-Voted	111	Voucher	10,148	0	0	0	10,148	10,148
						Total Object I	Head 51 :			10,148	0	0	0	10,148	10,148
						Total Sub Hea	ıd :			72,31,508	16,000	4,15,000	1,07,800	66,92,708	72,15,508
						Total Minor H	Iead 107 :			72,31,508	16,000	4,15,000	1,07,800	66,92,708	72,15,508
						Total Sub Ma	jor Head θ :			72,31,508	16,000	4,15,000	1,07,800	66,92,708	72,15,508
						Total Major H	lead 2070:			72,31,508	16,000	4,15,000	1,07,800	66,92,708	72,15,508
						Total of Mont	h :			72,31,508	16,000	4,15,000	1,07,800	66,92,708	72,15,508
						Total of DDO	<i>1600006</i> :			3,52,04,825	1,35,000	20,60,500	5,34,600	3,24,74,725	3,50,69,825
Re	conci	iliation	Portion												
In	ternal	Adjustm	ent of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						3,50,69,825
Sun	ımary	of DDC) wise expenditu	<u>re</u>											

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Run Date :	25/01/2024
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Demand :	20 ADMINISTRATION OF CIVIL DEFE	NCE AN	ND HOME GUARDS		
Department :	Home Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1600006 Meghalaya Secretariat Home Guards	s Shillor	ng		
Summary of DDO w	vise expenditure_				
2070 00 107 (0	1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,49,63,860
2070 00 107 (0	1) Expenditure On Home Guards	0	06.Medical Treatment	General-Voted	1,850
2070 00 107 (0	1) Expenditure On Home Guards	0	(13) Office Expenses	General-Voted	49,029
2070 00 107 (0	1) Expenditure On Home Guards	0	24.P.O.L.	General-Voted	37,365
2070 00 107 (0	1) Expenditure On Home Guards	0	51.Motor Vehicles	General-Voted	17,721
					3,50,69,825

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	Demai	nd:	20 ADMI	INISTR <i>A</i>	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
I	Depart	ment:	Home Depar	tment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	1600007 Div	visional (Commandant Of Hor	ne Guard Division	on Headquarters Sh	illong							
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome 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 I	Head 2:			31,590	0	0	0	31,590	31,590
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3080	Voucher	22,188	0	0	0	22,188	22,188
					Allowances	Total Object I	Head 11:			22,188	0	0	0	22,188	22,188
						Total Sub Hea	ıd:			53,778	0	0	0	53,778	53,778
						Total Minor H	Iead 107:			53,778	0	0	0	53,778	53,778
						Total Sub Ma	jor Head θ :			53,778	0	0	0	53,778	53,778
						Total Major H	Iead 2070:			53,778	0	0	0	53,778	53,778
						Total of Mont	h :			53,778	0	0	0	53,778	53,778
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On come Guards	0	02. Wages		Voted-Sixth- Schedule-Khasi	1380	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Khasi	1383	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			31,590	0	0	0	31,590	31,590

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	eman	nd:	20 ADMI	NISTRA	TION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
De	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Shillong (Nor	th) Treas	sury										
D.	.D.O.	:	1600007 Div	isional (Commandant Of Hor	ne Guard Division	on Headquarters Sh	illong							
Mo	onth o	f Account	: OCT/2023												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		Expenditure On ne Guards			Total Sub Hea	ıd :			31,590	0	0	0	31,590	31,590
						Total Minor H	lead 107 :			31,590	0	0	0	31,590	31,590
						Total Sub Ma	jor Head θ :			31,590	0	0	0	31,590	31,590
						Total Major H	lead 2070:			31,590	0	0	0	31,590	31,590
						Total of Mont	h :			31,590	0	0	0	31,590	31,590
Mo	onth o	f Account	: NOV/2023												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		Expenditure On ne Guards	0	02. Wages		Voted-Sixth- Schedule-Khasi	210	Voucher	15,500	0	0	0	15,500	15,500
							Voted-Sixth- Schedule-Khasi	211	Voucher	17,143	0	0	0	17,143	17,143
						Total Object I	Head 2 :			32,643	0	0	0	32,643	32,643
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2278	Voucher	7,005	0	0	0	7,005	7,005
						Total Object I	Head 13:			7,005	0	0	0	7,005	7,005
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2277	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 51:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ıd ·			42,648	0	0	0	42,648	42,648

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Demand:	20 ADMINISTRA	ATION OF CIVIL	DEFENCE AND H	OME GUARDS								
Department :	Home Department											
Treasury	Shillong (North) Trea	asurv										
D.D.O. :	1600007 Divisional	•	ome Guard Divisio	n Headquarters Sh	illong							
Month of Account:			onic Guara Divisio.	Treadquarters on								
Major Sub Minor Su Head Major Head He	ıb Sub ad Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2070 00 107			Total Minor H	ead 107:			42,648	0	0	0	42,648	42,648
			Total Sub Maj	or Head 0:			42,648	0	0	0	42,648	42,648
			Total Major H	ead 2070:			42,648	0	0	0	42,648	42,648
			Total of Month	ı :			42,648	0	0	0	42,648	42,648
Month of Account:	DEC/2023											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Semile				(State)		8009	- 7610		(A.G.))
	xpenditure On 0 Guards	02. Wages		Voted-Sixth- Schedule-Khasi	1590	Voucher	14,500	0	0	0	14,500	14,500
				Voted-Sixth- Schedule-Khasi	1599	Voucher	11,455	0	0	0	11,455	11,455
			Total Object H	ead 2 :			25,955	0	0	0	25,955	25,955
			Total Sub Head	d :			25,955	0	0	0	25,955	25,955
			Total Minor H	ead 107 :			25,955	0	0	0	25,955	25,955
			Total Sub Maj	or Head θ :			25,955	0	0	0	25,955	25,955
			Total Major H	ead 2070:			25,955	0	0	0	25,955	25,955
			Total of Month	ı :			25,955	0	0	0	25,955	25,955
Reconciliation Po	vtion		Total of DDO	<i>1600007</i> :			1,53,971	0	0	0	1,53,971	1,53,971
	ruon . , , , , , , , , , , , , , , , , , , ,											

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	Run Date :	25/01/2024

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 D	Division Headquarters Shillor	ng							
Internal Adjustment	of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>											
2070 00 107 (01	Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,21,778						
2070 00 107 (01	Expenditure On Home Guards	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,188						
2070 00 107 (01	Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,005						
2070 00 107 (01	Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,000						
					1,53,971						

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Run Date : 25/01/2024

I	Dema	nd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS																
D	epart	tment :	Home Depart	ment																			
T	reasu	ıry	Jowai Treasu	ry																			
Ď	.D.O.	.:	1600001 Dis	strict Ho	me Guards Command	ant Jaintia Hills																	
M	onth o	of Acco	unt: APR/2023																				
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount								
	Head			Head						(State)		8009	- 7610		(A.G.))								
2070	00		(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 I	Head 1 :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386								
						Total Sub Hea	d:			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386								
						Total Minor H	lead 107 :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386								
						Total Sub Maj	jor Head θ :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386								
						Total Major H	lead 2070:			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386								
						Total of Mont	h :			11,47,386	9,000	81,300	26,400	10,30,686	11,38,386								
M	onth (of Acco	unt: MAY/2023																				
	Major Sub Minor Head Major Head Head											Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
						Seime				(State)		8009	- 7610		(A.G.))								
2070	00			(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 I	Head 1:																

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Run Date:

]	Demai	nd :	20 ADMI	NISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS																						
Г) Pepart	tment :	Home Depart	tment																									
Т	reasu	ıry	Jowai Treasu	ry																									
Ė).D.O.	.:	1600001 Dis	strict Ho	ne Guards Command	ant Jaintia Hills	<u> </u>																						
M	onth o	of Acco	ount: MAY/2023																										
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))														
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 Hea	nd:			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237														
						Total Minor H	Head 107 :			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237														
						Total Sub Ma	jor Head θ :			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237														
						Total Major H	Iead 2070:			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237														
						Total of Mont	h :			12,35,237	7,000	84,300	28,600	11,15,337	12,28,237														
Major	Sub	Mino or Head	ount: JUN/2023 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))														
2070	00) 107	00 107) 107	0 107	0 107						(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 I	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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Run Date:

Demand:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department	Home Depar	ment											
Treasury	Jowai Treasu	ry											
	1600001 Dis	strict Ho	me Guards Command	lant Jaintia Hills									
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 107	(01) Expenditure On	0	(13) Office Expenses	Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
	Home Guards			Total Sub Hea	d:			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
				Total Minor H	lead 107 :			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
				Total Sub Maj	or Head θ :			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
				Total Major H	lead 2070:			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
				Total of Mont	h :			13,49,412	7,000	92,300	28,600	12,21,512	13,42,412
Month of Acco Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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
					Voted-Sixth- Schedule-Jaintia	86	Voucher	10,55,776	7,000	87,300	26,400	9,35,076	10,48,776
				Total Object H	Head 1:			11,29,300	7,000	87,300	26,400	10,08,600	11,22,300
			02. Wages		Voted-Sixth- Schedule-Jaintia	718	Voucher	64,770	0	0	0	64,770	64,770
					Voted-Sixth- Schedule-Jaintia	88	Voucher	36,703	0	0	0	36,703	36,703
				Total Object I	Head 2:			1,01,473	0	0	0	1,01,473	1,01,473
				Total Sub Hea	d:			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773

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Run Date:

D	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D _f	epart	ment :	Home Departs	nent											
Tı	reasu	ry	Jowai Treasur	у											
D .	.D.O.	:	1600001 Dis	rict Hor	ne Guards Command	lant Jaintia Hills									
Mc	onth o	of Acco	int: JUL/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	107				Total Minor H	lead 107 :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
						Total Sub Maj	jor Head θ :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
						Total Major H	lead 2070:			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
						Total of Mont	h :			12,30,773	7,000	87,300	26,400	11,10,073	12,23,773
Mo	onth o	of Acco	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		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
1			Home Guards	0	1 1 1			10 8	Voucher Voucher	39,930 79,307	0	0	0	39,930 79,307	39,930 79,307
			Home Guards	0	1 1 1		Schedule-Jaintia Voted-Sixth-			,				,	,
			Home Guards	0	1 1 1	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	8	Voucher	79,307	0	0	0	79,307	79,307
			Home Guards	0	1 1 1	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	8	Voucher	79,307 10,77,999	0 7,000	0 74,400	0 26,400	79,307 9,70,199	79,307 10,70,999
			Home Guards	0	Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia	8	Voucher Voucher	79,307 10,77,999 11,97,236	7,000 7,000	74,400 74,400	26,400 26,400	79,307 9,70,199 10,89,436	79,307 10,70,999 11,90,236
			Home Guards	0	Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2:	8	Voucher Voucher	79,307 10,77,999 11,97,236 66,929	7,000 7,000 0	74,400 74,400 0	26,400 26,400 0	79,307 9,70,199 10,89,436 66,929	79,307 10,70,999 11,90,236 66,929
			Home Guards	0	Allowance	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2: d:	8	Voucher Voucher	79,307 10,77,999 11,97,236 66,929 66,929	7,000 7,000 0	74,400 74,400 0	0 26,400 26,400 0	79,307 9,70,199 10,89,436 66,929 66,929	79,307 10,70,999 11,90,236 66,929 66,929

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D	eman	d:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epartı	ment :	Home Depar	rtment											
Tr	reasur	ry	Jowai Treas	ury											
D.	D.O.	:	1600001 Di	strict Ho	me Guards Command	lant Jaintia Hills									
Mo	nth of	f Accour	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070:			12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
						Total of Mont	h :			12,64,165	7,000	74,400	26,400	11,56,365	12,57,165
Mo	nth o	f Accour	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 I	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 I	Iead 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 I	Head 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			11,91,506	0	63,400	24,200	11,03,906	11,91,506
						Total Minor H	lead 107 :			11,91,506	0	63,400	24,200	11,03,906	11,91,506
						Total Sub Maj	jor Head θ :			11,91,506	0	63,400	24,200	11,03,906	11,91,506
						Total Major H	lead 2070:			11,91,506	0	63,400	24,200	11,03,906	11,91,506

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Run Date:

Ι	Deman	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	eparti	ment :	Home Depart	ment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1600001 Dis	trict Ho	ne Guards Command	ant Jaintia Hills	.								
Me	onth o	of Accou	int: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			11,91,506	0	63,400	24,200	11,03,906	11,91,506
Me	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	79,307	0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Jaintia	140	Voucher	10,61,973	0	67,150	24,200	9,70,623	10,61,973
						Total Object I	Head 1:			11,41,280	0	67,150	24,200	10,49,930	11,41,280
						Total Sub Hea	nd:			11,41,280	0	67,150	24,200	10,49,930	11,41,280
						Total Minor H	Iead 107 :			11,41,280	0	67,150	24,200	10,49,930	11,41,280
						Total Sub Ma	jor Head θ :			11,41,280	0	67,150	24,200	10,49,930	11,41,280
						Total Major H	Iead 2070:			11,41,280	0	67,150	24,200	10,49,930	11,41,280
						Total of Mont	h :			11,41,280	0	67,150	24,200	10,49,930	11,41,280
Me	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	107	O1) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	234	Voucher	79,307	0	0	0	79,307	79,307

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D	emar	nd :	20 ADM	INISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
		ment :	Home Depar												
	easu		Jowai Treası												
D.	D.O.	:	1600001 Di	strict Ho	me Guards Command	dant Jaintia Hills									
Mo	nth o	of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2070	00		O1) Expenditure On Come Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	235	Voucher	10,61,973	0	67,150	24,200	9,70,623	10,61,97
						Total Object I	Head 1:			11,41,280	0	67,150	24,200	10,49,930	11,41,28
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1266	Voucher	25,000	0	0	0	25,000	25,00
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,00
					24.P.O.L.		Voted-Sixth- Schedule-Jaintia	1192	Voucher	25,000	0	0	0	25,000	25,00
						Total Object I	Head 24 :			25,000	0	0	0	25,000	25,00
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1250	Voucher	34,967	0	0	0	34,967	34,96
						Total Object I	Head 51 :			34,967	0	0	0	34,967	34,96
						Total Sub Hea	ıd:			12,26,247	0	67,150	24,200	11,34,897	12,26,24
						Total Minor H	lead 107 :			12,26,247	0	67,150	24,200	11,34,897	12,26,24
						Total Sub Ma	jor Head θ :			12,26,247	0	67,150	24,200	11,34,897	12,26,24
						Total Major H	lead 2070:			12,26,247	0	67,150	24,200	11,34,897	12,26,24
						Total of Mont	h :			12,26,247	0	67,150	24,200	11,34,897	12,26,24
Mo	nth o	of Accou	nt: DEC/2023												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Dem	and:	20 ADM	IINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depa	rtment :	Home Depa	rtment											
Treas	sury	Jowai Treas	sury											
D.D.	0.:	1600001 D	istrict Ho	me Guards Command	ant Jaintia Hills									
Month	h of Accou	int: DEC/2023												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
He			Head		S-11110				(State)		8009	- 7610		(A.G.)
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1061	Voucher	56,000	0	0	0	56,000	56,00
						Voted-Sixth- Schedule-Jaintia	11	Voucher	10,75,173	0	67,150	24,200	9,83,823	10,75,17
						Voted-Sixth- Schedule-Jaintia	1312	Voucher	79,907	0	0	0	79,907	79,90
						Voted-Sixth- Schedule-Jaintia	1317	Voucher	10,20,400	0	80,750	22,000	9,17,650	10,20,40
						Voted-Sixth- Schedule-Jaintia	359	Voucher	79,907	0	0	0	79,907	79,90
					Total Object I	Head 1:			23,11,387	0	1,47,900	46,200	21,17,287	23,11,38
				02. Wages		Voted-Sixth- Schedule-Jaintia	2042	Voucher	1,31,100	0	0	0	1,31,100	1,31,10
						Voted-Sixth- Schedule-Jaintia	2043	Voucher	1,79,750	0	0	0	1,79,750	1,79,75
					Total Object I	Head 2:			3,10,850	0	0	0	3,10,850	3,10,85
				51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1319	Voucher	29,831	0	0	0	29,831	29,83
					Total Object I	Head 51 :			29,831	0	0	0	29,831	29,83
					Total Sub Hea	id:			26,52,068	0	1,47,900	46,200	24,57,968	26,52,06
					Total Minor H	lead 107 :			26,52,068	0	1,47,900	46,200	24,57,968	26,52,06
					Total Sub Maj	jor Head θ :			26,52,068	0	1,47,900	46,200	24,57,968	26,52,06
					Total Major H	lead 2070:			26,52,068	0	1,47,900	46,200	24,57,968	26,52,06
					Total of Mont	h :			26,52,068	0	1,47,900	46,200	24,57,968	26,52,06

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Demand:	20 ADMINISTRATION OF CIVIL I	DEFENCE AN	ND HOME GUARDS						
Department :	Home Department								
Treasury	Jowai Treasury								
D.D.O. :	1600001 District Home Guards Comma	ndant Jaintia I	Hills						
		Total of D	DO 1600001:	1,24,38,074	37,000	7,65,200	2,55,200	1,13,80,674	1,24,01,074
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO) wise Total (Original +R	econcilation+IA) :					1,24,01,074
Summary of DDO w	vise expenditure								
2070 00 107 (01	1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					1,17,26,798
2070 00 107 (01	1) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Jaintia					5,09,478
2070 00 107 (01	1) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					55,000
2070 00 107 (0)	1) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia					45,000
2070 00 107 (03	1) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia					64,798
									1,24,01,074

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Run Date:

Dem	and:	20 ADMII	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND HO	ME GUARDS								
Depa	rtment	: Home Departi	nent											
Treas	sury	Jowai Treasur	y											
 D.D.(D.:	1600002 Dep	uty Cor	ntroller Of Civil Defe	nce Jowai Jaintia	Hills								
Month	of Acc	count: APR/2023												
Major Su Head Maj	b Mine	or Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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 Hea	ad 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 Hea	nd 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 Hea	nd 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 Acc	ount: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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 Hea	ad 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 Hea	nd 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 Hea	nd 2070:			2,06,622	3,000	33,000	4,400	1,66,222	2,03,622
					y					•	·			

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Run Date:

D)emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Do	epart	ment:	Home Depart	ment											
Tı	reasu	ry	Jowai Treasu	ry											
D.	.D.O.	:	1600002 De	puty Co	ntroller Of Civil Defe	nce Jowai Jaint	ia Hills								
Mo	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,06,622	2 3,000	33,000	4,400	1,66,222	2,03,622
Mo	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	62	Voucher	2,06,622	2 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 I	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 I	Head 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
						Total Minor H	lead 106 :			2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
						Total Sub Maj	jor Head θ :			2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
						Total Major H	lead 2070:			2,59,362	3,000	21,000	4,400	2,30,962	2,56,362
						Total of Mont	h :			2,59,362	2 3,000	21,000	4,400	2,30,962	2,56,362
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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I)emar	nd:	20 ADMIN	VISTRA	TION OF CIVIL DE	FENCE AND H	OME GUARDS								
D	epart	ment :	Home Departn	nent											
Т	reasu	ry	Jowai Treasury												
Ė	.D.O.	:	1600002 Dep	uty Con	troller Of Civil Defe	nce Jowai Jainti	a Hills								
			ount: JUL/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	ead 1:			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Sub Head	d :			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Minor H	ead 106 :			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Sub Majo	or Head θ :			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total Major H	ead 2070:			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
						Total of Month	ı :			2,81,586	3,000	31,000	4,400	2,43,186	2,78,586
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	ead 1:			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
						Total Sub Head	d :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
						Total Minor H	ead 106:			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824

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Run Date:

Do	emano	d:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	partn	nent :	Home Departs	nent											
Tr	easur	y	Jowai Treasur	у											
D. 1	D.O. :		1600002 Dep	uty Co	ntroller Of Civil Defe	nce Jowai Jaint	tia Hills								
Moi	nth of	Accou	nt: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
						Total Major H	Iead 2070:			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
						Total of Mont	h :			2,87,824	3,000	31,000	4,400	2,49,424	2,84,824
Moi	nth of	Accou	nt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) 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 I	Head 1:			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Sub Hea	nd:			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Minor H	Head 106 :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Sub Ma	jor Head θ :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Major H	Head 2070:			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total of Mont	h :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
Moi	nth of	Accou	nt: OCT/2023												
		Minor	C1-	~ •	Object Head	Categorised	Plan/Non-Plan	T.V. No.	TES.			Deduction A	Amount		

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Run Date:

D	emar	nd:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epart	ment :	Home Departs	ment											
Tı	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	1600002 Dep	uty Cor	ntroller Of Civil Defe	nce Jowai Jaint	ia Hills								
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	69,416	0	0	0	69,416	69,416
							Voted-Sixth- Schedule-Jaintia	148	Voucher	2,18,408	0	31,000	4,400	1,83,008	2,18,408
						Total Object I	Head 1 :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
					24.P.O.L.		Voted-Sixth- Schedule-Jaintia	1246	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 24 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			3,17,824	0	31,000	4,400	2,82,424	3,17,824
						Total Minor H	lead 106 :			3,17,824	0	31,000	4,400	2,82,424	3,17,824
						Total Sub Maj	jor Head 0:			3,17,824	0	31,000	4,400	2,82,424	3,17,824
						Total Major H	lead 2070:			3,17,824	0	31,000	4,400	2,82,424	3,17,824
						Total of Mont	h :			3,17,824	0	31,000	4,400	2,82,424	3,17,824
Mo	onth o	of Accou	mt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	236	Voucher	2,18,408	0	31,000	4,400	1,83,008	2,18,408
							Voted-Sixth- Schedule-Jaintia	237	Voucher	69,416	0	0	0	69,416	69,416
						Total Object I	Head 1 :			2,87,824	0	31,000	4,400	2,52,424	2,87,824

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_															
Dei	man	d :	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Dep	partn	nent :	Home Departn	nent											
Tre	easur	y	Jowai Treasury												
:	0.0. :				ntroller Of Civil Defe	nga Iowai Iaint	io Uille								
				uty Coi	Intoller Of Civil Dele		ia miis								
Mon	th of	Account:	NOV/2023												-
		Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lajor lead	Head He	ad	Sub Head		Schme				(State)	SJ ZZ O	8009	- 7610	(as per sor)	(A.G.))
2070 0	00	106 (02) A	ir Raid Precaution			Total Sub Hea	d :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Minor H	lead 106 :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Sub Maj	or Head θ :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total Major H	lead 2070:			2,87,824	0	31,000	4,400	2,52,424	2,87,824
						Total of Month	n :			2,87,824	0	31,000	4,400	2,52,424	2,87,824
Mon	th of	Account:	DEC/2023												
		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	iicau iic	au	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070 0	00	106 (02) A	ir Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1062	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	1313	Voucher	70,016	0	0	0	70,016	70,016
							Voted-Sixth- Schedule-Jaintia	1318	Voucher	2,20,808	0	31,000	4,400	1,85,408	2,20,808
							Voted-Sixth- Schedule-Jaintia	356	Voucher	70,016	0	0	0	70,016	70,016
							Voted-Sixth- Schedule-Jaintia	360	Voucher	2,20,808	0	31,000	4,400	1,85,408	2,20,808
						Total Object H	Iead 1 :			5,95,648	0	62,000	8,800	5,24,848	5,95,648
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	2044	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	2045	Voucher	50,876	0	0	0	50,876	50,876

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Run Date:

D	eman	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
De	eparti	ment :	Home Departn	nent											
Tr	easu	ry	Jowai Treasury	y											
Ď.	D.O.	:	1600002 Dep	uty Cor	ntroller Of Civil Defe	ence Jowai Jain	tia Hills								
Mo	nth o	f Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precaution	0	02. Wages		Voted-Sixth- Schedule-Jaintia	2046	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			1,08,876	0	0	0	1,08,876	1,08,876
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	868	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					24.P.O.L.		Voted-Sixth- Schedule-Jaintia	972	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 24 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			7,64,524	0	62,000	8,800	6,93,724	7,64,524
						Total Minor H	Iead 106:			7,64,524	0	62,000	8,800	6,93,724	7,64,524
						Total Sub Ma	jor Head θ :			7,64,524	0	62,000	8,800	6,93,724	7,64,524
						Total Major H	Head 2070:			7,64,524	0	62,000	8,800	6,93,724	7,64,524
						Total of Mont	h :			7,64,524	0	62,000	8,800	6,93,724	7,64,524
Rec	onci	liation	Portion			Total of DDO	<i>1600002</i> :			29,00,012	15,000	3,09,000	44,000	25,32,012	28,85,012
			nent of A.G. Office:												
C		CDD	0			DDO wis	se Total (Original	+Reconcila	ation+IA) :						28,85,012
Sumi	nary	of DD(O wise expenditur	<u>e</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	20 ADMINISTRATION OF CIVIL DEFE	NCE A	ND HOME GUARDS		
Department :	Home Department				
Treasury	Jowai Treasury				
D.D.O. :	1600002 Deputy Controller Of Civil Defence	Jowai	Jaintia Hills		
Summary of DDO	vise expenditure_				
2070 00 106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26,61,136
2070 00 106 (0	2) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,08,876
2070 00 106 (0	2) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	55,000
2070 00 106 (0	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	60,000
					28,85,012

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П	eman	.d.	20 ADMI	NICTD A	ATION OF CIVIL DE	EENCE AND L	JOME CHARDS								
U	eman	ıu :	20 ADMI	MISTRA	TION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Do	epart	ment :	Home Depar	tment											
Tı	reasu	ry	Nongstoin Ti	easury											
Ď.	D.O.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	n								
Mo	nth o	of Acco	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2070	00		(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 I	Head 1 :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Sub Hea	ıd:			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Minor H	lead 107 :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total Sub Maj	jor Head θ :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
ĺ '						Total Major H	lead 2070 :			4,29,133	0	25,000	2,200	4,01,933	4,29,133
						Total of Mont				4,29,133	0	25,000	2,200	4,01,933	4,29,133
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(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 I	Head 1 :			6,25,673	0	82,000	4,400	5,39,273	6,25,673
						Total Sub Hea	ıd:			6,25,673	0	82,000	4,400	5,39,273	6,25,673
						Total Minor H	lead 107 :			6,25,673	0	82,000	4,400	5,39,273	6,25,673

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Run Date:

De	emand	l:	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	partm	nent :	Home Depart	ment											
Tr	easury	y	Nongstoin Tr	easury											
D.I	D.O. :		1600001 Ho	me Guar	ds District Training C	Centre Nongstion	1								
Moi	nth of	Accour	nt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070:			6,25,673	0	82,000	4,400	5,39,273	6,25,673
						Total of Montl	h :			6,25,673	0	82,000	4,400	5,39,273	6,25,673
Moi	nth of	Accour	nt: JUN/2023												
Major Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
l l	Head			неаа						(,		8009	- /010		(
2070	00 1		1) Expenditure On ome 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 H	Iead 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 H	Iead 13 :			2,338	0	0	0	2,338	2,338
						Total Sub Hea	d:			7,22,896	0	82,000	4,400	6,36,496	7,22,896
						Total Minor H	lead 107 :			7,22,896	0	82,000	4,400	6,36,496	7,22,896
						Total Sub Maj	or Head 0:			7,22,896	0	82,000	4,400	6,36,496	7,22,896
						Total Major H	lead 2070:			7,22,896	0	82,000	4,400	6,36,496	7,22,896

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Run Date:

I	Demar	nd:	20 ADN	MINISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depa	artment											
Т	reasu	ry	Nongstoin '	Treasury											
Ď	.D.O.	:	1600001 H	Iome Guar	ds District Training (Centre Nongstion	n								
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			7,22,896	6 0	82,000	4,400	6,36,496	7,22,896
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome 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 I	Head 1:			6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
						Total Sub Hea	ad :			6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
						Total Minor H	Head 107 :			6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
						Total Sub Ma	jor Head θ :			6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
						Total Major H	Head 2070:			6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
						Total of Mont	h :			6,50,312	2,153	82,000	4,400	5,61,759	6,48,159
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107 (0	01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	32	Voucher	6,56,892	2 2,153	82,000	4,400	5,68,339	6,54,739
					•										

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De	man	.d.	20 ADMI	NICTD A	TION OF CIVIL DE	EENICE AND I	OME CHAPPS								
De	ınan	ıu ;	20 ADMI	1 113 1 K A	THON OF CIVIL DE	EFENCE AND F	IOME GUARDS								
De	partı	ment :	Home Depart	ment											
Tre	easui	ry	Nongstoin Tr	easury											
D.I	0.0.	:	1600001 Ho	me Guar	ds District Training C	Centre Nongstion	l								
Mor	nth o	f Accou	nt: AUG/2023												
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		~				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	lead 6 :			1,91,686	0	0	0	1,91,686	1,91,686
						Total Sub Hea	d :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total Minor H	ead 107:			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total Sub Maj	or Head θ :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total Major H	ead 2070:			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
						Total of Month	ı :			8,48,578	2,153	82,000	4,400	7,60,025	8,46,425
Mor	nth o	f Accou	nt: SEP/2023												
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome 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 H	lead 1 :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
						Total Sub Hea	d :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
						Total Minor H	ead 107 :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892

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	Der	mand :	20	ADMINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
]	Dep	artmen	t: Home I	Department											
,	Trea	asury	Nongst	oin Treasury											
j	: D.D	.O. :	160000	1 Home Guar	ds District Training (Centre Nongstion	1								
N	Iont	th of Ac	ecount: SEP/20	23											
	d Ma		nor Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	0				Total Sub Maj	or Head 0:			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
						Total Major H	ead 2070:			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
						Total of Month	ı :			6,59,045	2,153	87,500	4,400	5,64,992	6,56,892
N	Iont	th of Ac	count: OCT/20)23											
	d Ma		nor Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	0 107	(01) Expenditure Home Guards	On 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total Object H	Iead 1 :			6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total Sub Hea	d :			6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total Minor H	ead 107:			6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total Sub Maj	or Head θ :			6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total Major H	ead 2070:			6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total of Montl	ı :			6,56,892	0	72,500	4,400	5,79,992	6,56,892
N	Iont	th of Ac	count: NOV/2	023											
	d Ma		or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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D	eman	ıd :	20 ADM	INISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
De	eparti	ment :	Home Depar	tment											
Tr	easu	ry	Nongstoin Ti	reasury											
D.	D.O.	:	1600001 Ho	me Guar	ds District Training (Centre Nongstion	1								
Мо	nth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	6,56,892	0	72,500	4,400	5,79,992	6,56,892
						Total Object H	Iead 1 :			6,56,892	0	72,500	4,400	5,79,992	6,56,892
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	257	Voucher	2,525	0	0	0	2,525	2,525
						Total Object H	lead 13 :			2,525	0	0	0	2,525	2,525
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	462	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	569	Voucher	7,054	0	0	0	7,054	7,054
						Total Object H	Iead 24 :			22,054	0	0	0	22,054	22,054
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	256	Voucher	7,450	0	0	0	7,450	7,450
						Total Object H	Iead <i>51 :</i>			7,450	0	0	0	7,450	7,450
						Total Sub Hea	d :			6,88,921	0	72,500	4,400	6,12,021	6,88,921
						Total Minor H	[ead 107 :			6,88,921	0	72,500	4,400	6,12,021	6,88,921
						Total Sub Maj	or Head θ :			6,88,921	0	72,500	4,400	6,12,021	6,88,921
						Total Major H	lead 2070:			6,88,921	0	72,500	4,400	6,12,021	6,88,921
						Total of Month	ı :			6,88,921	0	72,500	4,400	6,12,021	6,88,921
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
								_							

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Γ	emai	nd :	20 ADM	IINISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epart	ment :	Home Depa	rtment											
Т	reasu	ry	Nongstoin T	Treasury											
Ď	.D.O.	:	1600001 H	ome Guar	ds District Training C	Centre Nongstion	n								
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	5,95,615	0	67,500	4,400	5,23,715	5,95,615
							Voted-Sixth- Schedule-Khasi	972	Voucher	5,95,615	0	67,500	4,400	5,23,715	5,95,615
						Total Object I	Head 1 :			11,91,230	0	1,35,000	8,800	10,47,430	11,91,230
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	604	Voucher	23,128	0	0	0	23,128	23,128
							Voted-Sixth- Schedule-Khasi	606	Voucher	1,667	0	0	0	1,667	1,667
						Total Object I	Head 13:			24,795	0	0	0	24,795	24,795
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	560	Voucher	12,523	0	0	0	12,523	12,523
						Total Object I	Head 51 :			12,523	0	0	0	12,523	12,523
						Total Sub Hea	ad:			12,28,548	0	1,35,000	8,800	10,84,748	12,28,548
						Total Minor H	Head 107:			12,28,548	0	1,35,000	8,800	10,84,748	12,28,548
						Total Sub Ma	jor Head θ :			12,28,548	0	1,35,000	8,800	10,84,748	12,28,548
						Total Major H	Head 2070:			12,28,548	0	1,35,000	8,800	10,84,748	12,28,548
						Total of Mont	h :			12,28,548	0	1,35,000	8,800	10,84,748	12,28,548
Red	onci	liatio	n Portion			Total of DDO	1600001:			65,09,998	6,459	7,20,500	41,800	57,41,239	65,03,539
Int	ernal	Adjust	ment of A.G. Offic	e:											

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Demand:	20 ADMINISTRATION OF CIVIL DEFE	NCE A	ND HOME GUARDS		
Department :	Home Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1600001 Home Guards District Training Cent	re Nong	gstion		
		DDC) wise Total (Original +Re	concilation+IA):	65,03,539
Summary of DDO	wise expenditure				
2070 00 107 (0	01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62,40,168
2070 00 107 (0	01) Expenditure On Home Guards	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,91,686
2070 00 107 (0	01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,658
2070 00 107 (0	01) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	22,054
2070 00 107 (0	01) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	19,973
					65,03,539

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Department	П	emar	nd •	20 ADMIN	IICTD A	TION OF CIVIL DE	EENCE AND H	OME CHAPDS								
Treasury Nongstoin Treasury Nongstoin Treasury D.D.O. : 1600002 Officer Incharge Civil Defence	L D	Ciliai	ıu .			THON OF CIVIL DE	TENCE AND II	OME GUARDS								
D.D.O. : 1600002 Officer Incharge Civil Defence Month of Account: APR/2023	D	epart	ment :	Home Departn	nent											
Month of Account: APR/2023 Major Sub Minor Head Head Sub Head He	Tı	reasu	ry	Nongstoin Tre	asury											
Major Sub Minor Sub Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Major Head Head Major Hea	D.	D.O.	:	1600002 Offic	er Incl	narge Civil Defence										
Major Sub Minor Sub Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Major Head Head Major Hea	Mo	onth o	of Acco	unt: APR/2023												
Head Head Head CState Regon 7610 (A.G.)						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Khasi Total Object Head - 1 1,13,075 0 0 0 1,13,075											(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,13,075	2070	00	106	(02) Air Raid Precaution	0				167	Voucher	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 1,1							Total Object H	lead 1 :			1,13,075	0	0	0	1,13,075	1,13,075
Total Sub Major Head 0:							Total Sub Head	d :			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 Minor H	ead 106 :			1,13,075	0	0	0	1,13,075	1,13,075
Month of Account: MAY/2023 Major Sub Minor Head Head Major Head Head Sub Head He							Total Sub Maj	or Head θ :			1,13,075	0	0	0	1,13,075	1,13,075
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Sub Head Major Head Head Head Head Head Head Head Head							Total Major H	ead 2070:			1,13,075	0	0	0	1,13,075	1,13,075
Major Sub Minor Head Major Head Head Sub Sub Head Sub Head Sub Head Sub						•				1,13,075	0	0	0	1,13,075	1,13,075	
Head Major Head Head Sub Head Sub Head Head Sub Head H	Mo	onth o	of Acco	unt: MAY/2023												
Read Major Head H						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth- 7 Voucher 1,13,075 0 0 0 1,13,075 1,13,				Head			Schme					by DD 0			(as per sor)	(A.G.))
Allowance Schedule-Khasi Total Object Head 1: 1,13,075 0 0 0 1,13,075 1,13,075 (11) Travel Expenses, Voted-Sixth- 658 Voucher 18,000 0 0 18,000 18,000						1										
(11) Travel Expenses, Voted-Sixth- 658 Voucher 18,000 0 0 18,000 18,000	2070	00	106	(02) Air Raid Precaution	0	1 ' '			7	Voucher	1,13,075	0	0	0	1,13,075	1,13,075
							Total Object H	[ead 1 :			1,13,075	0	0	0	1,13,075	1,13,075
Allowance						Conveyance			658	Voucher	18,000	0	0	0	18,000	18,000
Allowances Total Object Head 11: 18,000 0 0 0 18,000 18,000						Anowances	Total Object H	lead 11:			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 Sub Head	d :			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							Total Minor H	ead 106 :			1,31,075	0	0	0	1,31,075	1,31,075

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Run Date:

Den	nand :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depa	artmer	nt: Home Depart	ment											
Trea	asury	Nongstoin Tr	easury											
D.D.	.0.:	1600002 Off	icer Inc	harge Civil Defence										
Mont	th of A	ccount: MAY/2023												
Head Ma		nor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00)				Total Sub Ma	or Head θ :			1,31,075	0	0	0	1,31,075	1,31,075
					Total Major H	lead 2070:			1,31,075	0	0	0	1,31,075	1,31,075
					Total of Mont	h :			1,31,075	0	0	0	1,31,075	1,31,075
Mont	th of A	ccount: JUN/2023												
Head Ma	ajor He	nor Sub ead Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ead		Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 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 I	Head 2:			51,000	0	0	0	51,000	51,000
					Total Sub Hea	d:			4,41,159	0	18,000	0	4,23,159	4,41,159
					Total Minor H	lead 106:			4,41,159	0	18,000	0	4,23,159	4,41,159
					Total Sub Ma	jor Head θ :			4,41,159	0	18,000	0	4,23,159	4,41,159

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Demand:	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department :	Home Departr	nent											
Treasury	Nongstoin Tre	asury											
D.D.O. :	1600002 Offi	cer Incl	narge Civil Defence										
Month of Accoun	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major H	Iead 2070:			4,41,159	0	18,000	0	4,23,159	4,41,15
				Total of Mont	h :			4,41,159	0	18,000	0	4,23,159	4,41,15
Month of Accoun	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	1,16,075	0	0	0	1,16,075	1,16,07
					Voted-Sixth- Schedule-Khasi	27	Voucher	85,908	0	6,000	0	79,908	85,90
				Total Object I	Head 1:			2,01,983	0	6,000	0	1,95,983	2,01,98
			02. Wages		Voted-Sixth- Schedule-Khasi	389	Voucher	17,000	0	0	0	17,000	17,00
				Total Object I	Head 2:			17,000	0	0	0	17,000	17,00
				Total Sub Hea	ıd :			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total Minor F	Iead 106 :			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total Sub Ma	jor Head θ :			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total Major H	Iead 2070:			2,18,983	0	6,000	0	2,12,983	2,18,98
				Total of Mont	1			2,18,983	0	6,000	0	2,12,983	2,18,98

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Run Date : 25/01/2024

	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
I	Depart	ment:	Home Depart	ment											
7	Гreasu	ry	Nongstoin Tr	easury											
İ	D.D.O.	:	1600002 Off	icer Inc	harge Civil Defence										
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2070	00	106 (0)2) 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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ıd:			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total Minor H	Iead 106 :			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total Sub Maj	jor Head θ :			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total Major H	lead 2070 :			2,21,360	0	6,000	0	2,15,360	2,21,360
						Total of Mont	h :			2,21,360	0	6,000	0	2,15,360	2,21,360
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0)2) 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-	54	Voucher	1,18,452	0	0	0	1,18,452	1,18,452

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Run Date:

I	Deman	nd :	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	eparti	ment :	Home Departr	nent											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	D.O.	:	1600002 Offi	cer Incl	narge Civil Defence										
Mo	onth o	f Accour	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			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 H	Iead 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	d :			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total Minor H	lead 106 :			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total Sub Maj	or Head θ :			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total Major H	lead 2070:			2,25,952	0	6,000	0	2,19,952	2,25,952
						Total of Montl	h :			2,25,952	0	6,000	0	2,19,952	2,25,952
Me	onth o	f Accour	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (02	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	88,004	0	6,000	0	82,004	88,004
							Voted-Sixth- Schedule-Khasi	77	Voucher	1,18,452	0	0	0	1,18,452	1,18,452
						Total Object H	Iead 1 :			2,06,456	6 0	6,000	0	2,00,456	2,06,450
					02. Wages		Voted-Sixth- Schedule-Khasi	605	Voucher	9,633	0	0	0	9,633	9,633
						Total Object H	Iead 2 :			9,633	0	0	0	9,633	9,633

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Run Date:

	Demai	nd:	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
T)epart	tment :	Home Departn	nent											
	reasu		Nongstoin Tre												
	D.D.O.				hanga Civil Dafanaa										
				cer inci	harge Civil Defence										
Major	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	2) Air Raid Precaution			Total Sub Hea	nd:			2,16,089	0	6,000	0	2,10,089	2,16,089
						Total Minor H	lead 106 :			2,16,089	0	6,000	0	2,10,089	2,16,089
						Total Sub Maj	jor Head θ :			2,16,089	0	6,000	0	2,10,089	2,16,089
						Total Major H	lead 2070 :			2,16,089	0	6,000	0	2,10,089	2,16,089
						Total of Mont	h :			2,16,089	0	6,000	0	2,10,089	2,16,089
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	369	Voucher	88,204	0	6,000	0	82,204	88,204
							Voted-Sixth- Schedule-Khasi	370	Voucher	1,18,452	0	0	0	1,18,452	1,18,452
						Total Object I	Head 1 :			2,06,656	0	6,000	0	2,00,656	2,06,656
					02. Wages		Voted-Sixth- Schedule-Khasi	505	Voucher	31,573	0	0	0	31,573	31,573
						Total Object H	Head 2:			31,573	0	0	0	31,573	31,573
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	297	Voucher	15,546	0	0	0	15,546	15,546
						Total Object I	Head 13:			15,546	0	0	0	15,546	15,546
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	568	Voucher	24,314	0	0	0	24,314	24,314

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Run Date:

I	Demai	nd:	20 ADMIN	ISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	Depart	ment:	Home Departn	nent											
Т	reasu	ry	Nongstoin Trea	asury											
Ď).D.O.	:	1600002 Offic	er Incl	harge Civil Defence										
M	onth o	of Accou	nt: NOV/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(2) Air Raid Precaution		24.P.O.L.	Total Object I	Head 24 :			24,314	0	0	0	24,314	24,314
2070		100 (0	2) All Raid Fleedulon	9	24.1 .O.L.	Total Sub Hea				2,78,089	0	6,000	0	2,72,089	2,78,089
						Total Minor H	lead 106 :			2,78,089	0	6,000	0	2,72,089	2,78,089
						Total Sub Maj	jor Head θ :			2,78,089	0	6,000	0	2,72,089	2,78,089
						Total Major H	lead 2070:			2,78,089	0	6,000	0	2,72,089	2,78,089
						Total of Mont	h :			2,78,089	0	6,000	0	2,72,089	2,78,089
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	O O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	1,20,252	0	0	0	1,20,252	1,20,252
							Voted-Sixth- Schedule-Khasi	188	Voucher	88,804	0	6,000	0	82,804	88,804
							Voted-Sixth- Schedule-Khasi	603	Voucher	200	0	0	0	200	200
							Voted-Sixth- Schedule-Khasi	964	Voucher	88,804	0	6,000	0	82,804	88,804
							Voted-Sixth- Schedule-Khasi	968	Voucher	1,20,252	0	0	0	1,20,252	1,20,252
						Total Object F	Head 1:			4,18,312	0	12,000	0	4,06,312	4,18,312
					02. Wages		Voted-Sixth- Schedule-Khasi	342	Voucher	23,700	0	0	0	23,700	23,700

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Departm Treasury D.D.O.:	y	Home Departm Nongstoin Trea 1600002 Offic Int: DEC/2023	asury											
		1600002 Offic												
D.D.O. :			er Incha											
	Accou	int. DEC/2023		arge Civil Defence										
Month of		mt. DEC/2023												
Major Sub M Head Major I			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2070 00 1	106 (02) Air Raid Precaution ()	02. Wages	Total Object H	Head 2:			23,700	0	0	0	23,700	23,700
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	559	Voucher	19,902	0	0	0	19,902	19,902
						Voted-Sixth- Schedule-Khasi	605	Voucher	3,476	0	0	0	3,476	3,476
					Total Object H	Head 13:			23,378	0	0	0	23,378	23,378
					Total Sub Hea	id:			4,65,390	0	12,000	0	4,53,390	4,65,390
					Total Minor H	lead 106 :			4,65,390	0	12,000	0	4,53,390	4,65,390
					Total Sub Maj	jor Head θ :			4,65,390	0	12,000	0	4,53,390	4,65,390
					Total Major H	lead 2070:			4,65,390	0	12,000	0	4,53,390	4,65,390
					Total of Month	h :			4,65,390	0	12,000	0	4,53,390	4,65,390
					Total of DDO	<i>1600002</i> :			23,11,172	0	60,000	0	22,51,172	23,11,172
Reconcili	iation	Portion												
Internal A	Adjustn	nent of A.G. Office:												
Summary o	of DD	O wise expenditure	?_		DDO wise	e Total (Original	+Reconcila	ntion+IA):						23,11,172
2070 00	106	(02) Air Raid Prec	aution) Salaries, Sumtua owance	ry Voted	-Sixth-Schedul	e-Khasi					20,63,028
2070 00	106	(02) Air Raid Prec	aution		0 02.	Wages	Voted	-Sixth-Schedul	le-Khasi					1,66,906

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Demand:	20 ADMINISTRATION OF CIVIL DEFI	ENCE A	ND HOME GUARDS		
Department :	Home Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1600002 Officer Incharge Civil Defence				
Summary of DDO w	rise expenditure				
2070 00 106 (02	2) Air Raid Precaution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 18,0	000
2070 00 106 (02	2) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 38,9	924
2070 00 106 (02	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi 24,3	314
				23,11,1	172

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Run Date:

25/01/2024

]	Demai	nd:	20 ADM	INISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Г)epart	ment :	Home Depar	tment											
	reasu		William Nag		ırv										
	D.D.O.														
				Strict Coi	nmandant Home Gau	ra wiiiiamnagai									
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 H	Iead <i>1 :</i>			6,17,954	0	51,500	6,600	5,59,854	6,17,954
						Total Sub Hea	d :			6,17,954	0	51,500	6,600	5,59,854	6,17,954
						Total Minor H	lead 107 :			6,17,954	0	51,500	6,600	5,59,854	6,17,954
						Total Sub Maj	or Head θ :			6,17,954	0	51,500	6,600	5,59,854	6,17,954
						Total Major H	lead 2070:			6,17,954	0	51,500	6,600	5,59,854	6,17,954
						Total of Montl	h :			6,17,954	0	51,500	6,600	5,59,854	6,17,954
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 H	Iead 1 :								
			1 1-												

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Run Date:

															1
I)emai	nd:	20 AE	OMINISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home De	epartment											
T	reasu	ry	William N	Nagar Treasu	ry										
Ď	.D.O.	:	1600001	District Cor	nmandant Home Gau	rd Williamnaga	r								
Mo	onth o	of Accou	nt: MAY/202	23											
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	n 0	(01) Salaries, Sumtuary Allowance					6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Sub Hea	ıd:			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Minor H	lead 107 :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Sub Ma	jor Head θ :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total Major H	lead 2070:			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
						Total of Mont	h :			6,80,398	1,000	60,500	11,000	6,07,898	6,79,398
Mo	onth o	of Accou	nt: JUN/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	n 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 I	Head 1 :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Sub Hea	ıd:			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Minor H	Iead 107 :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Sub Ma	jor Head θ :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
						Total Major H	lead 2070 :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317

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Run Date:

D	eman	id :	20 ADMI	NISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
De	epartı	ment :	Home Depart	ment											
Tı	reasui	ry	William Naga	ar Treasu	ıry										
D.	.D.O.	:	1600001 Dis	trict Cor	nmandant Home Gau	urd Williamnaga	r								
Mo	onth o	f Accou	int: JUN/2023												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			7,46,317	1,000	60,500	11,000	6,73,817	7,45,317
Mo	onth o	f Accou	int: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		O1) Expenditure On Iome 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 I	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 I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			5,82,008	0	42,500	11,000	5,28,508	5,82,008
						Total Minor H	lead 107 :			5,82,008	0	42,500	11,000	5,28,508	5,82,008
						Total Sub Maj	jor Head θ :			5,82,008	0	42,500	11,000	5,28,508	5,82,008
						Total Major H	lead 2070:			5,82,008	0	42,500	11,000	5,28,508	5,82,008
						Total of Mont	h :			5,82,008	0	42,500	11,000	5,28,508	5,82,008
Mo	onth o	f Accou	int: AUG/2023												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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De	eman	nd :	20 ADMI	NISTR A	ATION OF CIVIL DE	FENCE AND F	HOME GUARDS								
De _]	partı	ment :	Home Depar	tment											
Tro	easuı	ry	William Nag	ar Treası	ıry										
Ď.I	D.O.	:	1600001 Dis	strict Co	nmandant Home Gau	rd Williamnaga	r								
Mor	nth o	f Accour	nt: AUG/2023												
Major Sub Head Majo				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 H	Iead 1:			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Sub Hea	d:			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Minor H	lead 107 :			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Sub Maj	or Head θ :			5,55,707	0	48,000	11,000	4,96,707	5,55,707
						Total Major H	lead 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
Mor	nth o	f Accour	nt: SEP/2023												
Major Sub Minor Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	l ''	1) Expenditure On ome 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 H	Iead 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 H	Iead 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 H	Iead 51 :			10,000	0	0	0	10,000	10,000

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Demand: 20 ADMINISTRATION OF CIVIL	DEFENCE AND HOME GUARDS								
Department : Home Department									
Treasury William Nagar Treasury									
	1 W/II'								
D.D.O.: 1600001 District Commandant Home C	aurd Williamnagar								
Month of Account: SEP/2023				Correction	D - J	D. J	A	N-4 A	C
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne			(State)	·	8009	- 7610	· -	(A.G.))
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 θ :			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
Month of Account: OCT/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schnie			(State)	·	8009	- 7610	•	(A.G.))
2070 00 107 (01) Expenditure On 0 (01) Salaries, Sumtua Home Guards Allowance	ry Voted-Sixth- Schedule-Garo	38	Voucher	5,55,707	0	49,500	11,000	4,95,207	5,55,707
	Voted-Sixth- Schedule-Garo	468	Voucher	2,840	0	0	0	2,840	2,840
	Total Object Head 1:			5,58,547	0	49,500	11,000	4,98,047	5,58,547
	Total Sub Head:			5,58,547	0	49,500	11,000	4,98,047	5,58,547
	Total Minor Head 107:			5,58,547	0	49,500	11,000	4,98,047	5,58,547
	Total Sub Major Head θ :			5,58,547	0	49,500	11,000	4,98,047	5,58,547
	Total Major Head 2070:			5,58,547	0	49,500	11,000	4,98,047	5,58,547
	Total of Month:			5,58,547	0	49,500	11,000	4,98,047	5,58,547

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Run Date:

D	eman	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	epart	ment :	Home Depar	tment											
Tr	easu	ry	William Nag	ar Treası	ury										
D.	D.O.	:	1600001 Dis	strict Co	mmandant Home Gau	ırd Williamnagaı	r								
Mo	nth o	of Accou	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total Object H	Head 1 :			4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total Sub Hea	ıd:			4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total Minor H	lead 107 :			4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total Sub Maj	jor Head θ :			4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total Major H	Iead 2070:			4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total of Montl	h :			4,66,742	0	49,500	11,000	4,06,242	4,66,742
Mo	nth o	of Accou	int: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1191	Voucher	4,66,742	0	49,500	11,000	4,06,242	4,66,742
							Voted-Sixth- Schedule-Garo	333	Voucher	4,66,742	0	49,500	11,000	4,06,242	4,66,742
						Total Object H	Head 1:			9,33,484	0	99,000	22,000	8,12,484	9,33,484
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	663	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 13:			15,000	0	0	0	15,000	15,000
1					24.P.O.L.	· · · · · · · · · · · · · · · · · · ·	Voted-Sixth-	792	Voucher	10,133	0	0	0	10,133	10,133

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 20 ADMINISTRATION OF CIVIL I	DEFENCE AND HOME GUARDS				
Department: Home Department					
Treasury William Nagar Treasury					
D.D.O.: 1600001 District Commandant Home G	aurd Williamnagar				
Month of Account: DEC/2023					
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	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 0 24.P.O.L.	Total Object Head 24 :	10,133 0	0 0	10,133	10,133
Home Guards	Total Sub Head:	9,58,617 0	99,000 22,000	8,37,617	9,58,617
	Total Minor Head 107:	9,58,617 0	99,000 22,000	8,37,617	9,58,617
	Total Sub Major Head θ :	9,58,617 0	99,000 22,000	8,37,617	9,58,617
	Total Major Head 2070:	9,58,617 0	99,000 22,000	8,37,617	9,58,617
	Total of Month:	9,58,617 0	99,000 22,000	8,37,617	9,58,617
Reconciliation Portion	Total of DDO 1600001:	57,46,864 2,000	5,04,000 1,05,600	51,35,264	57,44,864
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA)	:			57,44,864
2070 00 107 (01) Expenditure On Home Guards	0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Garo			56,64,864
2070 00 107 (01) Expenditure On Home Guards	0 (13) Office Expenses Voted-Sixth-Sch	nedule-Garo			45,000
2070 00 107 (01) Expenditure On Home Guards	0 24.P.O.L. Voted-Sixth-Sci	nedule-Garo			25,000
2070 00 107 (01) Expenditure On Home Guards	0 51.Motor Vehicles Voted-Sixth-Sch	nedule-Garo			10,000
					57,44,864

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Run Date:

D	emar	nd:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
De	epart	ment :	Home Departm	nent											
Tı	reasu	ry	William Nagar	Treasu	ıry										
D.	.D.O.	:	1600002 Dep	uty Cor	ntroller Civil Defence	Williamnagar									
Mo	onth o	of Accou	nt: APR/2023												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац											0007	- 7010		
2070	00	106 (0	2) 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 H	Head 1 :			1,27,670	0	12,000	0	1,15,670	1,27,670
						Total Sub Hea	d:			1,27,670	0	12,000	0	1,15,670	1,27,670
						Total Minor H	lead 106 :			1,27,670	0	12,000	0	1,15,670	1,27,670
						Total Sub Maj	jor Head θ :			1,27,670	0	12,000	0	1,15,670	1,27,670
						Total Major H	lead 2070:			1,27,670	0	12,000	0	1,15,670	1,27,670
						Total of Montl	h :			1,27,670	0	12,000	0	1,15,670	1,27,670
Mo	onth o	of Accou	nt: MAY/2023												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	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 H	Head 1:			1,08,490	0	0	0	1,08,490	1,08,490
						Total Sub Hea	d:			1,08,490	0	0	0	1,08,490	1,08,490
						Total Minor H	lead 106 :			1,08,490	0	0	0	1,08,490	1,08,490
						Total Sub Maj	jor Head θ :			1,08,490	0	0	0	1,08,490	1,08,490

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Run Date:

Deman	nd:	20 ADMIN	ISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Depart	ment :	Home Departn	nent											
Treasu	ry	William Nagar	Treasu	ıry										
D.D.O.	:	1600002 Dept	ıty Cor	ntroller Civil Defence	Williamnagar									
		t: MAY/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major	r Head H		Sub	Object Head	Schme	i idii/110ii-1 idii	1.7.110.	Турс	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Head			Head						(State)		8009	7610		(A.G.))
2070					Total Major H	lead 2070:			1,08,490	0	0	0	1,08,490	1,08,490
					Total of Mont	h :			1,08,490	0	0	0	1,08,490	1,08,490
Month o	f Accoun	t: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head	Major Head Head Sub			Schme				Amount (State)	ву рро		- 7610	(as per SOF)	Amount (A.G.))	
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 I	Iead 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 I	Head 2:			51,000	0	0	0	51,000	51,000
					Total Sub Hea	d:			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 θ :									0	0	0	3,67,078	3,67,078

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Run Date:

Demand: 20 ADMINISTRATION OF	F CIVIL DEFENCE AND HOME GUARDS								
Department: Home Department									
Treasury William Nagar Treasury									
D.D.O.: 1600002 Deputy Controller Ci	vil Defence Williamnagar								
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object I Head Major Head Head Sub Head Head	Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object I Head Major Head Head Sub Head Head	Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 106 (02) Air Raid Precaution 0 (01) Salar Allowanc	ries, Sumtuary Voted-Sixth- e 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. Wage	s 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	ve 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 θ :			1,97,346	0	0	0	1,97,346	1,97,346
	Total Major Head 2070 :			1,97,346				1,97,346	1,97,346

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Run Date:

D) emar	nd:	20 A	DMINISTR	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
D	epart	ment:	Home D	epartment											
T	reasu	ry	William	Nagar Trea	sury										
D	.D.O.	:	1600002	Deputy Co	ontroller Civil Defence	Williamnagar									
Mo	onth o	of Accou	nt: JUL/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,97,346	6 0	0	0	1,97,346	1,97,346
Mo	onth o	of Accou	nt: AUG/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Preca	aution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	79,307	7 0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Garo	12	Voucher	75,420	0	0	0	75,420	75,420
						Total Object I	Head 1:			1,54,727	7 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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ıd:			1,71,727	7 0	0	0	1,71,727	1,71,727
						Total Minor H	lead 106 :			1,71,727	7 0	0	0	1,71,727	1,71,727
						Total Sub Maj	jor Head θ :			1,71,727	7 0	0	0	1,71,727	1,71,727
						Total Major H	Iead 2070:			1,71,727	7 0	0	0	1,71,727	1,71,727
						Total of Mont	h :			1,71,727	7 0	0	0	1,71,727	1,71,727
Mo	onth o	of Accou	nt: SEP/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

I	Dema r	nd:	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epart	ment :	Home Departs	nent											
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	1600002 Dep	uty Con	troller Civil Defence	Williamnagar									
M	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) 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 H	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 I	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 I	Head 24 :			19,233	0	0	0	19,233	19,233
						Total Sub Hea	ıd :			1,90,960	0	0	0	1,90,960	1,90,960
						Total Minor H	Iead 106 :			1,90,960	0	0	0	1,90,960	1,90,960
						Total Sub Maj	jor Head θ :			1,90,960	0	0	0	1,90,960	1,90,960
						Total Major H	Iead 2070:			1,90,960	0	0	0	1,90,960	1,90,960
						Total of Mont	h :			1,90,960	0	0	0	1,90,960	1,90,960
Me	onth o	of Accou	nt: OCT/2023												
	or Sub Minor Sub Sub Object Head and Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	79,307	0	0	0	79,307	79,307

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Run Date:

I	Demai	nd:	20 ADMII	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D) Pepart	ment:	Home Departi	nent											
T	reasu	ıry	William Naga	r Treası	ıry										
Ė).D.O.	.:	1600002 Dep	uty Cor	ntroller Civil Defence	Williamnagar									
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	75,420	0	0	0	75,420	75,420
						Total Object H	Iead <i>1 :</i>			1,54,727	0	0	0	1,54,727	1,54,727
					02. Wages		Voted-Sixth- Schedule-Garo	665	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	Iead 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			1,78,427	0	0	0	1,78,427	1,78,427
						Total Minor H	lead 106 :			1,78,427	0	0	0	1,78,427	1,78,427
						Total Sub Maj	or Head θ :			1,78,427	0	0	0	1,78,427	1,78,427
						Total Major H	lead 2070:			1,78,427	0	0	0	1,78,427	1,78,427
						Total of Montl	h :			1,78,427	0	0	0	1,78,427	1,78,427
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	79,307	0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Garo	287	Voucher	75,420	0	0	0	75,420	75,420
						Total Object H	Iead 1 :			1,54,727	0	0	0	1,54,727	1,54,727
					02. Wages		Voted-Sixth- Schedule-Garo	586	Voucher	23,700	0	0	0	23,700	23,700

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Run Date:

Demand: 20	ADMINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department: Home I	Department											
Treasury Willian	n Nagar Treast	ıry										
D.D.O. : 160000	2 Deputy Cor	troller Civil Defence	Williamnagar									
Month of Account: NOV/2	023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 106 (02) Air Raid Pred	caution 0	02. Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
			Total Sub Hea				1,78,427	0	0	0	1,78,427	1,78,427
			Total Minor H	lead 106 :			1,78,427	0	0	0	1,78,427	1,78,427
			Total Sub Maj	jor Head θ :			1,78,427	0	0	0	1,78,427	1,78,427
			Total Major H	lead 2070:			1,78,427	0	0	0	1,78,427	1,78,427
			Total of Mont	h :			1,78,427	0	0	0	1,78,427	1,78,427
Month of Account: DEC/20 Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		<i></i>				(State)		8009	- 7610		(A.G.))
2070 00 106 (02) Air Raid Pred	caution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1182	Voucher	79,307	0	0	0	79,307	79,307
				Voted-Sixth- Schedule-Garo	1186	Voucher	75,420	0	0	0	75,420	75,420
				Voted-Sixth- Schedule-Garo	329	Voucher	79,307	0	0	0	79,307	79,307
				Voted-Sixth- Schedule-Garo	332	Voucher	75,420	0	0	0	75,420	75,420
			Total Object I	Head 1:			3,09,454	0	0	0	3,09,454	3,09,454
		02. Wages		Voted-Sixth- Schedule-Garo	1201	Voucher	23,700	0	0	0	23,700	23,700
			Total Object I	Head 2:			23,700	0	0	0	23,700	23,700

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

															1
D	eman	id:	20 ADMI	NISTRA	ATION OF CIVIL D	EFENCE AND	HOME GUARDS								
D	epartı	ment :	Home Depart	ment											
T	reasu	ry	William Naga	ar Treası	ıry										
D	D.O.	:	1600002 Dej	puty Cor	troller Civil Defence	e Williamnagar									
Mo	onth o	f Accour	nt: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2070	00	106 (02	2) Air Raid Precaution	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	541	Voucher	20,000	0	0	0	20,000	20,000
						Total Object	Head 13 :			20,000	0	0	0	20,000	20,000
					24.P.O.L.		Voted-Sixth- Schedule-Garo	1203	Voucher	20,767	0	0	0	20,767	20,767
						Total Object	Head 24 :			20,767	0	0	0	20,767	20,767
						Total Sub He	ad :			3,73,921	0	0	0	3,73,921	3,73,921
						Total Minor l	Head 106 :			3,73,921	0	0	0	3,73,921	3,73,921
						Total Sub Ma	ijor Head θ :			3,73,921	0	0	0	3,73,921	3,73,921
						Total Major l	Head 2070:			3,73,921	0	0	0	3,73,921	3,73,921
						Total of Mont	th :			3,73,921	0	0	0	3,73,921	3,73,921
						Total of DDO	1600002:			18,94,046	0	12,000	0	18,82,046	18,94,046
Rec	onci	liation .	Portion												
Int	ernal	Adjustm	ent of A.G. Office	:											
Sum	mary	of DDC) wise expenditu	<u>re</u>		DDO wi	se Total (Original	+Reconcil	ation+IA) :						18,94,046
2070	2070 00 106 (02) Air Raid Precaution					,	1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ile-Garo					16,30,946
2070	00	106	(02) Air Raid Pro	ecaution		0 02	. Wages	Voted	-Sixth-Schedu	ıle-Garo					1,73,100

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Run Date :	25/01/2024

Demand:	20 ADMINISTRATION OF CIVIL DEF	ENCE A	AND HOME GUARDS		
Department :	Home Department				
Treasury	William Nagar Treasury				
D.D.O. :	1600002 Deputy Controller Civil Defence W	/illiamr	nagar		
Summary of DDO w	vise expenditure_				
2070 00 106 (02	2) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2070 00 106 (02	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	40,000
					18,94,046

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Run Date:

D	D emar	nd:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND H	OME GUARDS								
D	epart	ment:	Home Departr	nent											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1600001 Civi	1 Defen	ce Office Nongpoh										
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00	106 (O2) 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 Ho	ead 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 Ho	ead 2:			8,500	0	0	0	8,500	8,500
						Total Sub Head	l :			1,39,971	0	4,000	2,200	1,33,771	1,39,971
						Total Minor He	ead 106:			1,39,971	0	4,000	2,200	1,33,771	1,39,971
						Total Sub Majo	or Head θ :			1,39,971	0	4,000	2,200	1,33,771	1,39,971
						Total Major He	ead 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
Mo	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Ho	ead 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 Ho	ead 2 :			8,500	0	0	0	8,500	8,500

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

Dei	man	d :	20 ADMIN	ISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
Dep	partn	nent :	Home Departm	nent											
Tre	asur	:y	Nongpoh Treas	sury											
	0.0.	:	1600001 Civil	Defen	ce Office Nongpoh										
Mon	th of	f Accoun	t: MAY/2023												
Major S Head Ma		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2070 00	0	106 (02)	Air Raid Precaution			Total Sub Hea	d :			82,016	5 0	0	0	82,016	82,016
						Total Minor H	lead 106 :			82,016	5 0	0	0	82,016	82,016
						Total Sub Maj	jor Head θ :			82,016	5 0	0	0	82,016	82,016
						Total Major H	lead 2070:			82,016	5 0	0	0	82,016	82,016
						Total of Mont	h :			82,016	6 0	0	0	82,016	82,016
Mon	th of	f Accoun	t: JUN/2023												
Major S Head Ma		Minor : Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	[ead			Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00	0	106 (02)) Air Raid Precaution ()	(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	5 0	0	0	73,516	73,516
						Total Object I	Iead <i>1 :</i>			83,276	6 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 I	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d :			91,776	6 0	0	0	91,776	91,776
						Total Minor H	lead 106 :			91,776	6 0	0	0	91,776	91,776
						Total Sub Maj	ior Head 0:			91,776	5 0	0	0	91,776	91,776

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Run Date : 25/01/20

Dema	and:	20	ADMIN	IISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depa	rtment :	Hon	ne Departn	nent											
Treas	sury	Non	gpoh Treas	sury											
D.D.(O.:	160	0001 Civil	Defen	ce Office Nongpoh										
Month	of Acco	unt: JUN	V/2023												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ad			Head						(State)		8009	- 7610		(A.G.)
2070						Total Major H	lead 2070:			91,776	0	0	0	91,776	91,776
						Total of Mont	h :			91,776	0	0	0	91,776	91,776
Month	of Acco	unt: JUL	/2023												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 H	Head 13:			15,865	0	0	0	15,865	15,865
						Total Sub Hea	d:			99,833	0	0	0	99,833	99,833
						Total Minor H	Iead 106:			99,833	0	0	0	99,833	99,833
						Total Sub Maj	jor Head θ :			99,833	0	0	0	99,833	99,833
						Total Major H	lead 2070 :			99,833	0	0	0	99,833	99,833

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Page No.

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Run Date:

Dem	and:	20	ADMINISTR	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
Depa	rtment :	Home l	Department											
Trea	sury	Nongpo	oh Treasury											
D.D.	0.:	160000	1 Civil Defe	nce Office Nongpoh										
Montl	h of Accou	int: JUL/20)23											
Head Ma	ıb Minor jor Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amou
He	ad		Head	l					(State)		8009	- 7610		(A.G.
					Total of Mont	h :			99,833	0	0	0	99,833	99,83
Montl	h of Accou	int: AUG/2	023											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He			Head						(State)		8009	- 7610		(A.G.)
2070 00	106	02) Air Raid Pre	caution 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	182	Voucher	76,508	0	0	0	76,508	76,50
						Voted-Sixth- Schedule-Khasi	291	Voucher	1,38,832	0	0	4,400	1,34,432	1,38,83
					Total Object I	Head 1:			2,15,340	0	0	4,400	2,10,940	2,15,34
				02. Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	8,500	0	0	0	8,500	8,50
					Total Object I	Head 2:			8,500	0	0	0	8,500	8,50
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	777	Voucher	5,400	0	0	0	5,400	5,40
					Total Object I	Head 13:			5,400	0	0	0	5,400	5,40
					Total Sub Hea	nd:			2,29,240	0	0	4,400	2,24,840	2,29,24
					Total Minor F	Iead 106 :			2,29,240	0	0	4,400	2,24,840	2,29,24
					Total Sub Ma	jor Head θ :			2,29,240	0	0	4,400	2,24,840	2,29,24
					Total Major H	Iead 2070:			2,29,240	0	0	4,400	2,24,840	2,29,24
					Total of Mont	h :			2,29,240	0	0	4,400	2,24,840	2,29,24

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Run Date:

	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment:	Home Departi	ment											
T	reasu	ry	Nongpoh Trea	isury											
; D	.D.O.	:	1600001 Civ	il Defen	ce Office Nongpoh										
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	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 H	lead 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 H	lead 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 H	lead 13 :			3,144	0	0	0	3,144	3,144
						Total Sub Hea	d :			1,57,568	0	0	2,200	1,55,368	1,57,568
						Total Minor H	ead 106:			1,57,568	0	0	2,200	1,55,368	1,57,568
						Total Sub Maj	or Head θ :			1,57,568	0	0	2,200	1,55,368	1,57,568
						Total Major H	ead 2070:			1,57,568	0	0	2,200	1,55,368	1,57,568
						Total of Month	ı :			1,57,568	0	0	2,200	1,55,368	1,57,568
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	69,416	0	0	2,200	67,216	69,416

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Run Date:

emar	nd:	20 Al	DMINISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
epart	ment:	Home De	epartment											
reasu	ry	Nongpoh	Treasury											
D.O.	:	1600001	Civil Defen	ce Office Nongpoh										
nth o	of Accou	nt: OCT/202	23											
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
		Head	Head		Schme				(State)	·	8009	- 7610	` • '	(A.G.))
00	106 (0)2) Air Raid Preca	ution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	76,508	0	0	0	76,508	76,508
					Total Object H	Iead 1 :			1,45,924	0	0	2,200	1,43,724	1,45,924
				02. Wages		Voted-Sixth- Schedule-Khasi	416	Voucher	8,500	0	0	0	8,500	8,500
					Total Object H	Iead 2 :			8,500	0	0	0	8,500	8,500
					Total Sub Hea	d :			1,54,424	0	0	2,200	1,52,224	1,54,424
					Total Minor H	lead 106 :			1,54,424	0	0	2,200	1,52,224	1,54,424
					Total Sub Maj	or Head θ :			1,54,424	0	0	2,200	1,52,224	1,54,424
					Total Major H	lead 2070:			1,54,424	0	0	2,200	1,52,224	1,54,424
					Total of Month	h :			1,54,424	0	0	2,200	1,52,224	1,54,424
onth o	of Accou	nt: NOV/202	23											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	106 (0	2) Air Raid Preca	ution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	69,416	0	0	2,200	67,216	69,416
						Voted-Sixth- Schedule-Khasi	73	Voucher	76,508	0	0	0	76,508	76,508
					Total Object H	Head 1:			1,45,924	0	0	2,200	1,43,724	1,45,924
				02. Wages		Voted-Sixth-	405	Voucher	12,245	0	0	0	12,245	12,245
	epart reasu D.O. onth (Sub Majo onth (Sub Majo Head	Sub Minor Major Head OO 106 (Control of Accounts) Sub Minor Major Head Head	reasury Nongpoh D.O.: 1600001 onth of Account: OCT/202 Sub Minor Sub Major Head Head Head OO 106 (02) Air Raid Precau onth of Account: NOV/202 Sub Minor Sub Major Head Head Head	Pepartment: Home Department Preasury Nongpoh Treasury D.O.: 1600001 Civil Defent Ponth of Account: OCT/2023 Sub Minor Sub Sub Major Head Head O0 106 (02) Air Raid Precaution 0 Ponth of Account: NOV/2023 Sub Minor Sub Sub Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Partment: Home Department Preasury Nongpoh Treasury D.O.: 1600001 Civil Defence Office Nongpoh Ponth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance O2. Wages Sub Minor Sub Sub Object Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance O2. Wages Object Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance	Partment: Home Department Preasury Nongpoh Treasury D.O.: 1600001 Civil Defence Office Nongpoh Porth of Account: OCT/2023 Sub Minor Sub Sub Object Head Schme Wajor Head Head Head Head Sub Head O0 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Total Object For Total Sub Major Head Sub Major Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Hea	Peartment: Home Department reasury Nongpoh Treasury D.O.: 1600001 Civil Defence Office Nongpoh onth of Account: OCT/2023 Sub Minor Sub Major Head Head Head Sub Head OO 106 O2) Air Raid Precaution O2 O2 O2 O2 O2 O3 O3 O4 O4 O4 O4 O4 O4	Pepartment: Home Department Preasury Nongpoh Treasury D.O.: 1600001 Civil Defence Office Nongpoh Popartment: OCT/2023 Sub Minor Sub Sub Object Head Sub Head OO 106 02) Air Raid Precaution 0 (01) Salaries, Sumtuary Allowance Total Object Head - 1 : Total Object Head - 2 : Total Sub Head 106 : Total Sub Major Head 0 : Total Major Head 0 : Total Major Head 2070 : Total Major Head Plan/Non-Plan T.V. No. Schedule-Khasi Total Object Head 2070 : Total Major Head Plan/Non-Plan T.V. No. Major Head Head Sub Object Head Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Total Object Plan/Non-Plan T.V. No. Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head Sub Head Schedule-Khasi Total Object Head 1 : Total Object Head 1 : Total Object Head 1 :	Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Nongpoin Nongpoin	Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Treasury Nongoh Non	Part Part	Para Para

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Run Date:

I	Demai	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
D	Depart	ment :	Home Departn	nent											
Т	reasu	ry	Nongpoh Trea	sury											
Ė).D.O.	:	1600001 Civi	l Defen	ce Office Nongpoh										
M	onth o	of Accou	int: NOV/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
	пеац			пеац								0007	- 7010		
2070	00	106 (0	02) Air Raid Precaution	0	02. Wages	Total Object I				12,245		0	0	12,245	12,245
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	755	Voucher	5,591	0	0	0	5,591	5,591
						Total Object I	Head 13:			5,591	0	0	0	5,591	5,591
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	754	Voucher	8,719	0	0	0	8,719	8,719
						Total Object H	Head 24 :			8,719	0	0	0	8,719	8,719
						Total Sub Hea	ıd:			1,72,479	0	0	2,200	1,70,279	1,72,479
						Total Minor H	Iead 106 :			1,72,479	0	0	2,200	1,70,279	1,72,479
						Total Sub Maj	jor Head θ :			1,72,479	0	0	2,200	1,70,279	1,72,479
						Total Major H	Iead 2070:			1,72,479	0	0	2,200	1,70,279	1,72,479
						Total of Mont	h :			1,72,479	0	0	2,200	1,70,279	1,72,479
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1002	Voucher	1,665	0	0	0	1,665	1,665
							Voted-Sixth- Schedule-Khasi	1003	Voucher	49,980	0	6,000	0	43,980	49,980
							Voted-Sixth- Schedule-Khasi	1019	Voucher	69,416	0	0	2,200	67,216	69,416

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Manyor Head Head Sub Head Head Sub Head Head Sub Head Hea		Demar	nd:	20 ADMIN	ISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D.D.D. : 1600001 Civil Defence Office Nongpoh	I	Depart	ment:	Home Departm	nent											
Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head Head Head Head Head	7	reasu	ry	Nongpoh Treas	sury											
Major Sub Minor Sub Head H	i).D.O.	:	1600001 Civil	Defen	ce Office Nongpoh										
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	M	onth o	of Accou	nt: DEC/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Khasi 160 Voucher 69,416 0 0 0 2,200 67,216 69,4 69,4 69,4 69,4 69,4 69,4 69,4 69,					Head						(State)		8009	- 7610		(A.G.))
Schedule-Khasi 22 Voucher 76,508 0 0 0 76,508 76	2070	00	106 (0	02) Air Raid Precaution	0				1298	Voucher	76,508	0	0	0	76,508	76,508
Schedule-Khasi									160	Voucher	69,416	0	0	2,200	67,216	69,416
02. Wages									22	Voucher	76,508	0	0	0	76,508	76,508
Schedule-Khasi Total Object Head 2 :							Total Object I	Head 1 :			3,43,493	0	6,000	4,400	3,33,093	3,43,493
Total Sub Head: 3,55,343 0 6,000 4,400 3,44,943 3,55,34 Total Minor Head 106: 3,55,343 0 6,000 4,400 3,44,943 3,55,34 Total Sub Major Head 0: 3,55,343 0 6,000 4,400 3,44,943 3,55,34 Total Major Head 2070: 3,55,343 0 6,000 4,400 3,44,943 3,55,34 Total of Month: 3,55,343 0 6,000 4,400 3,44,943 3,55,34 Total of DDO 1600001: 14,82,650 0 10,000 17,600 14,55,050 14,82,65 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,650						02. Wages			437	Voucher	11,850	0	0	0	11,850	11,850
Total Minor Head 106: 3,55,343 0 6,000 4,400 3,44,943 3,55,344 Total Sub Major Head 0: 3,55,343 0 6,000 4,400 3,44,943 3,55,345 Total Major Head 2070: 3,55,343 0 6,000 4,400 3,44,943 3,55,345 Total of Month: 3,55,343 0 6,000 4,400 3,44,943 3,55,345 Total of DDO 1600001: 14,82,650 0 10,000 17,600 14,55,050 14,82,655 Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,650							Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
Total Sub Major Head 0: 3,55,343 0 6,000 4,400 3,44,943 3,55,344 Total Major Head 2070: 3,55,343 0 6,000 4,400 3,44,943 3,55,344 Total of Month: 3,55,343 0 6,000 4,400 3,44,943 3,55,344 Total of DDO 1600001: 14,82,650 0 10,000 17,600 14,55,050 14,82,654 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,650							Total Sub Hea	ıd:			3,55,343	0	6,000	4,400	3,44,943	3,55,343
Total Major Head 2070: 3,55,343 0 6,000 4,400 3,44,943 3,55,344 Total of Month: 3,55,343 0 6,000 4,400 3,44,943 3,55,344 Total of DDO 1600001: 14,82,650 0 10,000 17,600 14,55,050 14,82,655 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,656							Total Minor H	Iead 106:			3,55,343	0	6,000	4,400	3,44,943	3,55,343
Total of Month : 3,55,343 0 6,000 4,400 3,44,943 3,55,34 Total of DDO 1600001: 14,82,650 0 10,000 17,600 14,55,050 14,82,650 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,650							Total Sub Maj	jor Head θ :			3,55,343	0	6,000	4,400	3,44,943	3,55,343
Total of DDO 1600001 : 14,82,650 0 10,000 17,600 14,55,050 14,82,650							Total Major H	lead 2070:			3,55,343	0	6,000	4,400	3,44,943	3,55,343
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,650							Total of Mont	h :			3,55,343	0	6,000	4,400	3,44,943	3,55,343
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,82,650							Total of DDO	<i>1600001</i> :			14,82,650	0	10,000	17,600	14,55,050	14,82,650
DDO wise Total (Original +Reconcilation+IA):																
	In	ternal	Adjustn	ient of A.G. Office:												
	Sun	ımary	of DD	O wise expenditure	<u>2</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						14,82,650

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Demand :	20 ADMINISTRATION OF CIVIL DEFE	NCE AN	ND HOME GUARDS		
Department :	Home Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1600001 Civil Defence Office Nongpoh				
Summary of DDO w	vise expenditure_				
2070 00 106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,60,336
2070 00 106 (0	2) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Khasi	83,595
2070 00 106 (0	2) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2070 00 106 (0	2) Air Raid Precaution	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	8,719
					14,82,650

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Run Date:

D	eman	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Do	epart	ment :	Home Depart	ment											
Tı	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	1600002 Ho	me Guar	d District Training Co	entre									
Mo	nth o	f Accour	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Object I	Head 1:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Sub Hea	ad:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Minor H	Head 107:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Sub Ma	jor Head θ :			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total Major H	Head 2070:			3,77,010	0	17,260	11,000	3,48,750	3,77,010
						Total of Mont	h :			3,77,010	0	17,260	11,000	3,48,750	3,77,010
Mo	nth o	f Accour	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	472	Voucher	1,75,388	2,000	22,500	4,400	1,46,488	1,73,388
							Voted-Sixth- Schedule-Khasi	473	Voucher	3,911	0	0	0	3,911	3,91
							Voted-Sixth- Schedule-Khasi	79	Voucher	4,40,904	0	21,560	13,200	4,06,144	4,40,904
						Total Object I	Head 1:			6,20,203	2,000	44,060	17,600	5,56,543	6,18,203
					02. Wages		Voted-Sixth- Schedule-Khasi	368	Voucher	16,020	0	0	0	16,020	16,020

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Department : Home Department	Demand:		20 ADMII	MICTD A	TION OF CIVIL DE		IOME CHARDS								
Treasury Nongpoh Treasury Nongpoh Treasury D.D.O.: 1600002 Home Guard District Training Centre	Demand:		20 ADMII	NISTKA	TION OF CIVIL DE	TENCE AND I	IOME GUARDS								
D.D.O. : 1600002 Home Guard District Training Centre	Department	t :	Home Departs	ment											
Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Sub Schedule-Khasi Sub Schedule-Khasi Sub Schedule-Khasi Sub Schedule-Khasi Sub Schedule-Khasi Sub Schedule-Khasi Sub Schedule-Khasi Schedule-Khasi Sub Schedule-Khasi Sched	Treasury		Nongpoh Trea	asury											
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Major Head Head Major Head Head Major He	D.D.O. :		1600002 Hor	ne Guar	d District Training Co	entre									
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head	Month of Ac	count:	MAY/2023												
Head Head	Major Sub Min	or Sub)		Object Head	0	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Home Guards	· ·	iu IIcu				Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head : 6,52,777	2070 00 107			0	02. Wages	Total Object H	Iead 2:			32,574	0	0	0	32,574	32,574
Total Sub Major Head 0 : 6,52,777 2,000 44,060 17,600 5,89,117 6		Home G	uards			Total Sub Hea	d :			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						Total Minor H	ead 107:			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head	ı					Total Sub Maj	or Head θ :			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Major Sub Minor Sub Minor Sub Head Sub Head Sub Head Head	<u> </u>					Total Major H	ead 2070:			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Major Sub Minor Sub Minor Sub Head Major Hea						Total of Month	ı :			6,52,777	2,000	44,060	17,600	5,89,117	6,50,777
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	Month of Ac	count:	JUN/2023												
Head Head Head Head State	0				Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Home Guards Allowance Schedule-Khasi Voted-Sixth- 86 Voucher 6,39,409 1,000 44,060 17,600 5,76,749 6 Schedule-Khasi	-		-							(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2070 00 107			0				815	Voucher	70,132	0	0	0	70,132	70,132
Total Object Hood 1 . 7 09 541 1 000 44 060 17 600 6 46 881 7								86	Voucher	6,39,409	1,000	44,060	17,600	5,76,749	6,38,409
10tal Object Head 1 : 7,07,541 1,000 44,000 17,000 0,40,001 7						Total Object H	Iead 1 :			7,09,541	1,000	44,060	17,600	6,46,881	7,08,541
02. Wages Voted-Sixth- 485 Voucher 16,554 0 0 0 16,554 Schedule-Khasi					02. Wages			485	Voucher	16,554	0	0	0	16,554	16,554
Total Object Head 2: 16,554 0 0 0 16,554						Total Object H	lead 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						Total Sub Hea	d :			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						Total Minor H	ead 107 :			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095

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Run Date:

Dem	nand:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Depa	artment :	Home Depar	ment											
Treas	sury	Nongpoh Tre	asury											
D.D.	0.:	1600002 Ho	me Guar	d District Training Co	entre									
Month	h of Accou	int: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	jor Head 0:			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
					Total Major H	lead 2070:			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
					Total of Mont	h :			7,26,095	1,000	44,060	17,600	6,63,435	7,25,095
Month	h of Accou	int: JUL/2023												
Major Su Head Mai	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		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 I	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 I	Head 2 :			16,037	0	0	0	16,037	16,037
					Total Sub Hea	d:			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total Minor H	lead 107 :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total Sub Maj	jor Head θ :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total Major H	lead 2070:			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
					Total of Mont	h :			5,84,420	1,000	34,060	15,400	5,33,960	5,83,420
Month	h of Accou	int: AUG/2023			·									

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I)ema	nd :	20 ADMI	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	tment :	Home Depar	ment											
T	reasu	ıry	Nongpoh Tre												
	.D.O.			•	d District Training C	entre									
			ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 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 H	lead 2 :			17,143	0	0	0	17,143	17,143
						Total Sub Hea	d :			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total Minor H	ead 107:			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total Sub Maj	or Head θ :			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total Major H	ead 2070:			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
						Total of Month	ı :			5,91,150	1,000	34,970	15,400	5,39,780	5,90,150
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1:			5,74,007	0	34,970	15,400	5,23,637	5,74,007
						Total Sub Hea	d :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
						Total Minor H	ead 107:			5,74,007	0	34,970	15,400	5,23,637	5,74,007

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Department Home Department																
Treasury Nongpoh Treasury Nongpoh Treasury D.D.O. : 1600002 Home Guard District Training Centre	D	emar	ıd:	20 ADMI	INISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D.D.O. : 16000002 Home Gluard District Training Centre Month of Account: SEP/2023	De	epart	ment :	Home Depar	tment											
Month of Account: SEP/2023 Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tr	reasu	ry	Nongpoh Tre	asury											
Month of Account: SEP/2023 Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	•	1600002 Ho	me Guar	d District Training Co	entre									
Major Sub Minor Sub Head Major Head Head Major Head Head Head Major Head Hea					nie Guui											
Head Major Head Head Sub Head Head Sub Schime											Cross	Doduction	Doduction	Amount	Not Amount	Cross
Head Head Head Cate State						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Major Head 2070 : 5,74,007 0 34,970 15,400 5,23,637 5,74,007				IIcad			Schille				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Minor Sub Head	2070	00					Total Sub Maj	or Head θ :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
Major Sub Minor Sub Minor Sub Head Sub H							Total Major H	ead 2070:			5,74,007	0	34,970	15,400	5,23,637	5,74,007
Major Sub Minor Sub Head Head Head Head Head Head Head Head							Total of Montl	n :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
Nador Stub Head Head Head Head Head Head Schme	Mo	nth o	f Accou	int: OCT/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Home Guards		•		Head			Schille				(State)		8009	- 7610		(A.G.))
13) Office Expenses	2070	00			0				127	Voucher	5,74,007	0	34,970	15,400	5,23,637	5,74,007
Total Object Head 13 :							Total Object H	Iead 1 :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
24.P.O.L. Voted-Sixth- 831 Voucher 12,590 0 0 0 12,590 12,590 Total Object Head 24 : 12,590 0 0 0 12,590 12,590 Total Sub Head : 6,10,692 0 34,970 15,400 5,60,322 6,10,692 Total Minor Head 107 : 6,10,692 0 34,970 15,400 5,60,322 6,10,692						(13) Office Expenses			830	Voucher	24,095	0	0	0	24,095	24,095
Schedule-Khasi Total Object Head 24 : 12,590 0 0 0 12,590 12,590 Total Sub Head : 6,10,692 0 34,970 15,400 5,60,322 6,10,692 Total Minor Head 107 : 6,10,692 0 34,970 15,400 5,60,322 6,10,692							Total Object H	Iead 13:			24,095	0	0	0	24,095	24,095
Total Sub Head: 6,10,692 0 34,970 15,400 5,60,322 6,10,692 Total Minor Head 107: 6,10,692 0 34,970 15,400 5,60,322 6,10,692						24.P.O.L.			831	Voucher	12,590	0	0	0	12,590	12,590
Total Minor Head 107: 6,10,692 0 34,970 15,400 5,60,322 6,10,692							Total Object H	Iead 24 :			12,590	0	0	0	12,590	12,590
							Total Sub Hea	d :			6,10,692	0	34,970	15,400	5,60,322	6,10,692
Total Sub Major Hand (). 6 10 602 0 34 070 15 400 5 60 322 6 10 602							Total Minor H	lead 107 :			6,10,692	0	34,970	15,400	5,60,322	6,10,692
10tal Sub Major Head 0: 0,10,072 0 34,770 13,400 3,00,322 0,10,072							Total Sub Maj	or Head θ :			6,10,692	0	34,970	15,400	5,60,322	6,10,692
Total Major Head 2070 : 6,10,692 0 34,970 15,400 5,60,322 6,10,692							Total Major H	ead 2070:			6,10,692	0	34,970	15,400	5,60,322	6,10,692

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:	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
ent :	Home Departr	nent											
	Nongpoh Trea	sury											
	1600002 Hon	ne Guar	d District Training Co	entre									
Accou	int: OCT/2023												
		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	ı :			6,10,692	0	34,970	15,400	5,60,322	6,10,692
Accou	int: NOV/2023												
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		iicau									- 7010		
- 1	, I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	5,08,602	0	21,970	13,200	4,73,432	5,08,602
					Voted-Sixth- Schedule-Khasi	97	Voucher	65,405	0	13,000	2,200	50,205	65,405
				Total Object H	Iead 1 :			5,74,007	0	34,970	15,400	5,23,637	5,74,007
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	799	Voucher	4,405	0	0	0	4,405	4,405
				Total Object H	Iead 13 :			4,405	0	0	0	4,405	4,405
				Total Sub Hea	d :			5,78,412	0	34,970	15,400	5,28,042	5,78,412
				Total Minor H	lead 107 :			5,78,412	0	34,970	15,400	5,28,042	5,78,412
				Total Sub Maj	or Head θ :			5,78,412	0	34,970	15,400	5,28,042	5,78,412
				Total Major H	lead 2070:			5,78,412	0	34,970	15,400	5,28,042	5,78,412
				Total of Montl	n :			5,78,412	0	34,970	15,400	5,28,042	5,78,412
Accou	int: DEC/2023												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	Accoulinor lead	Nongpoh Trea 1600002 Hon Account: OCT/2023 Ginor Sub Head Account: NOV/2023 Ginor Sub Head Head	Nongpoh Treasury 1600002 Home Guard Account: OCT/2023 Inor Sub Sub Itead Head Sub Head Account: NOV/2023 Inor Sub Sub Itead Head Sub Head OT (01) Expenditure On Home Guards Account: DEC/2023 Inor Sub Sub Itead Head Sub Itea	Nongpoh Treasury 1600002 Home Guard District Training Control Account: OCT/2023 Innor Sub	Nongpoh Treasury 1600002 Home Guard District Training Centre Account: OCT/2023 Linor Sub Sub Object Head Schme Total of Monti Account: NOV/2023 Linor Sub Sub Object Head Schme Lead Head Sub Head Total Object Fead Schme Total Object Fead Sub Total Object Fead Schme Total Object Fead Sub Total Object Fead Schme Total Object Fead Sub Maj Nongpoh Treasury 1600002 Home Guard District Training Centre Account: OCT/2023 (inor Sub Read Head Sub Head Schme Total of Month :	Nongpoh Treasury 1600002 Home Guard District Training Centre Account: OCT/2023 Imor Sub Head Schme 7 01) Expenditure On Home Guards	Nongpoh Treasury 1600002 Home Guard District Training Centre Account: OCT/2023 Inor Sub Sub Head Inor Sub Sub Object Head Sub Head Inor Sub Head Inor Sub Sub Object Head Sub Head Inor Sub Sub Object Head Sub Object Head Sub Head Inor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Plan/Non-Plan T.V. No. Type	Nongpoh Treasury 1600002 Home Guard District Training Centre	Nongpoh Treasury	Nongpoh Trasury 1600002 Home Guard District Training Centre	Nongpoh Treasury	Nongoh Trasury 1600002 Home Guard District Training Cuttre Cuttre Cuttre Cuttre Cuttre Cuttre	

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Run Date:

D	eman	ıd:	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epartı	ment :	Home Depart	ment											
Tı	reasui	ry	Nongpoh Trea	asury											
D.	D.O.	:	1600002 Hor	ne Guar	d District Training Co	entre									
Mo	nth o	f Accou	int: DEC/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	5,08,602	0	21,970	13,200	4,73,432	5,08,602
							Voted-Sixth- Schedule-Khasi	25	Voucher	65,405	0	13,000	2,200	50,205	65,405
							Voted-Sixth- Schedule-Khasi	906	Voucher	65,405	0	13,000	2,200	50,205	65,405
							Voted-Sixth- Schedule-Khasi	908	Voucher	5,08,602	0	21,970	13,200	4,73,432	5,08,602
						Total Object H	Iead 1 :			11,48,014	0	69,940	30,800	10,47,274	11,48,014
					02. Wages		Voted-Sixth- Schedule-Khasi	1300	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			11,63,014	0	69,940	30,800	10,62,274	11,63,014
						Total Minor H	lead 107:			11,63,014	0	69,940	30,800	10,62,274	11,63,014
						Total Sub Maj	or Head θ :			11,63,014	0	69,940	30,800	10,62,274	11,63,014
						Total Major H	lead 2070:			11,63,014	0	69,940	30,800	10,62,274	11,63,014
						Total of Month	n :			11,63,014	0	69,940	30,800	10,62,274	11,63,014
Rec	onci	liation	Portion			Total of DDO	<i>1600002</i> :			58,57,577	5,000	3,49,260	1,54,000	53,49,317	58,52,577
Int	ernal .	Adjustr	nent of A.G. Office.	•											
						DDO wise	e Total (Original	+Reconcila	ntion+IA) :						58,52,577
Sum	mary	of DD	O wise expenditui	<u>re</u>											
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Demand:	20 ADMINISTRATION OF CIVIL DEFEN	ICE AN	ND HOME GUARDS		
Department :	Home Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1600002 Home Guard District Training Centre	;			
Summary of DDO w	vise expenditure				
2070 00 107 (0	1) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57,14,179
2070 00 107 (0	1) Expenditure On Home Guards	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,308
2070 00 107 (0	1) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	28,500
2070 00 107 (0)	1) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	12,590
					58,52,577
1					

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	Dema	nd :	20 ADM	IINISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
I	Depart	tment :	Home Depa	rtment											
7	Treasu	ıry	Tura Treasu	ıry											
i	D.D.O.	.:	1600001 D	istrict/Co	mmandant Home Gua	rds Garo Hills	Tura								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2070	00		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
							Voted-Sixth- Schedule-Garo	31	Voucher	15,01,792	9,000	1,47,500	26,400	13,18,892	14,92,792
						Total Object H	Head 1 :			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Sub Hea	d:			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Minor H	lead 107 :			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Sub Maj	jor Head θ :			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total Major H	lead 2070:			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
						Total of Montl	h :			16,87,522	9,000	1,54,500	26,400	14,97,622	16,78,522
M	lonth (of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		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
							Voted-Sixth- Schedule-Garo	123	Voucher	13,80,680	7,000	1,36,500	22,000	12,15,180	13,73,680
							Voted-Sixth- Schedule-Garo	703	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	777	Voucher	1,33,161	2,000	30,000	4,400	96,761	1,31,161
							Voted-Sixth-	778	Voucher	4,624	0	0	0	4,624	4,624

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Т	Demai	nd ·	20 A	DMINISTR A	ATION OF CIVIL DE	EFENCE AND E	HOME GUARDS								
D	epart	tment :	Home D	epartment											
T	'reasu	ıry	Tura Tre	asury											
Ď	.D.O.	.:	1600001	District/Co	mmandant Home Gua	ards Garo Hills	Tura								
Me	onth (of Acco	ount: MAY/20)23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure O Home Guards	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Sub Hea	d:			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Minor H	lead 107 :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Sub Maj	jor Head θ :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total Major H	lead 2070:			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
						Total of Mont	h :			17,18,195	9,000	1,74,500	26,400	15,08,295	17,09,195
Mo	onth (of Acco	ount: JUN/202	23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure O Home Guards	n 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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D	Demai	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment:	Home Depar	tment											
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1600001 Di	strict/Co	nmandant Home Gua	ards Garo Hills	Tura								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
						Total Minor H	Iead 107 :			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
						Total Sub Ma	jor Head θ :			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
						Total Major H	lead 2070:			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
						Total of Mont	h :			23,62,963	9,000	2,23,500	26,400	21,04,063	23,53,963
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Iome 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 I	Joed 1:								

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Demai	nd:	20 ADM	INISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Depart	ment ·	Home Depar	tment											
		Tura Treasur												
Treasu			-											
D.D.O.	:	1600001 Di	strict/Co	nmandant Home Gua	rds Garo Hills	Tura ————————————————————————————————————								
Month o	of Acco	unt: JUL/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		(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 Hea	d:			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
					Total Minor H	lead 107 :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
					Total Sub Maj	jor Head θ :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
					Total Major H	lead 2070 :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
					Total of Mont	h :			19,42,401	8,000	1,95,000	26,400	17,13,001	19,34,401
Month o	of Acco	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2070 00		(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 I	Head 1 :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
					Total Sub Hea	d:			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
					Total Minor H	lead 107 :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
					Total Sub Maj	jor Head θ :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931
					Total Major H	lead 2070 :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,931

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	Dema	nd :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
		tment :	Home Depar												
	Treasi		Tura Treasur												
	D.D. O			strict/Co	mmandant Home Gua	ards Garo Hills	Tura								
M	Ionth	of Accou	int: AUG/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			19,69,931	8,000	1,85,000	26,400	17,50,531	19,61,93
M	Ionth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,93,054	1 0	8,000	0	1,85,054	1,93,05
							Voted-Sixth- Schedule-Garo	1113	Voucher	21,600	0	0	0	21,600	21,60
							Voted-Sixth- Schedule-Garo	880	Voucher	17,04,240	7,000	1,96,000	26,400	14,74,840	16,97,24
						Total Object I	Head 1:			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Sub Hea	ıd:			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Minor H	Iead 107 :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Sub Ma	jor Head θ :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total Major H	Iead 2070 :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
						Total of Mont	h :			19,18,894	7,000	2,04,000	26,400	16,81,494	19,11,89
M	Ionth	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		Semic				(State)		8009	- 7610		(A.G.)

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	-	20 177	TATE OF S	TION OF GUIE		101 E GILL D = 2								
Den	nand :	20 ADM	INISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
Dep	artment :	Home Depar	rtment											
Trea	asury	Tura Treasu	ry											
D.D	.O. :	1600001 Di	strict/Co	nmandant Home Gua	ards Garo Hills	Tura								
Mont	th of Accou	int: OCT/2023												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
	ead		Head		Sumu				(State)		8009	- 7610		(A.G.)
2070 00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1079	Voucher	2,440	0	0	0	2,440	2,44
						Voted-Sixth- Schedule-Garo	45	Voucher	1,93,054	0	8,000	0	1,85,054	1,93,05
						Voted-Sixth- Schedule-Garo	51	Voucher	17,04,240	0	1,86,000	26,400	14,91,840	17,04,24
					Total Object H	Head 1:			18,99,734	0	1,94,000	26,400	16,79,334	18,99,73
				24.P.O.L.		Voted-Sixth- Schedule-Garo	1389	Voucher	20,000	0	0	0	20,000	20,00
					Total Object I	Head 24 :			20,000	0	0	0	20,000	20,00
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1230	Voucher	27,000	0	0	0	27,000	27,00
					Total Object I	Head 51:			27,000	0	0	0	27,000	27,00
					Total Sub Hea	d:			19,46,734	0	1,94,000	26,400	17,26,334	19,46,73
					Total Minor H	lead 107 :			19,46,734	0	1,94,000	26,400	17,26,334	19,46,73
					Total Sub Maj	jor Head θ :			19,46,734	0	1,94,000	26,400	17,26,334	19,46,73
					Total Major H	lead 2070:			19,46,734	0	1,94,000	26,400	17,26,334	19,46,73
					Total of Mont	h :			19,46,734	0	1,94,000	26,400	17,26,334	19,46,73
Mont	th of Accou	int: NOV/2023												
Major Sub Minor Su Head Major Head He Head			Sub Sub	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
			Head								8009 -	- 7610		(A.G.

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Run Date:

I	Demar	nd:	20 ADM	/INISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	ment:	Home Depa	artment											
Т	reasu	ry	Tura Treasu	ıry											
Ď	D.O.	:	1600001 D	District/Co	nmandant Home Gua	rds Garo Hills	Tura								
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head								8009	- 7610	•	(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,93,054	0	8,000	0	1,85,054	1,93,054
							Voted-Sixth- Schedule-Garo	104	Voucher	16,12,836	0	1,72,000	26,400	14,14,436	16,12,836
							Voted-Sixth- Schedule-Garo	105	Voucher	91,404	0	0	0	91,404	91,404
						Total Object H	Head 1:			18,97,294	0	1,80,000	26,400	16,90,894	18,97,294
						Total Sub Hea	d:			18,97,294	0	1,80,000	26,400	16,90,894	18,97,294
						Total Minor H	lead 107 :			18,97,294	0	1,80,000	26,400	16,90,894	18,97,294
						Total Sub Maj	jor Head θ :			18,97,294	0	1,80,000	26,400	16,90,894	18,97,294
						Total Major H	lead 2070:			18,97,294	0	1,80,000	26,400	16,90,894	18,97,294
						Total of Montl	h :			18,97,294	0	1,80,000	26,400	16,90,894	18,97,294
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	1,93,054	0	8,000	0	1,85,054	1,93,054
							Voted-Sixth- Schedule-Garo	106	Voucher	16,12,836	0	1,85,000	26,400	14,01,436	16,12,836
							Voted-Sixth- Schedule-Garo	107	Voucher	91,404	0	0	0	91,404	91,404
							Voted-Sixth-	1495	Voucher	63,000	0	0	0	63,000	63,000

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De	eman	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	eparti	ment :	Home Depa	rtment											
Tr	easu	ry	Tura Treasu	ry											
D.1	D.O.	:	1600001 D	strict/Co	nmandant Home Gua	ards Garo Hills	Tura								
Moi	nth o	of Accou	nt: DEC/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On fome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2080	Voucher	1,93,054	0	8,000	0	1,85,054	1,93,054
							Voted-Sixth- Schedule-Garo	2091	Voucher	91,404	0	0	0	91,404	91,404
							Voted-Sixth- Schedule-Garo	2095	Voucher	15,61,191	0	1,65,000	24,200	13,71,991	15,61,191
						Total Object I	Head 1:			38,05,943	0	3,66,000	50,600	33,89,343	38,05,943
					02. Wages		Voted-Sixth- Schedule-Garo	2758	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2764	Voucher	4,774	0	0	0	4,774	4,774
							Voted-Sixth- Schedule-Garo	879	Voucher	12,481	0	0	0	12,481	12,481
							Voted-Sixth- Schedule-Garo	880	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	882	Voucher	10,745	0	0	0	10,745	10,745
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					24.P.O.L.		Voted-Sixth- Schedule-Garo	883	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 24 :			25,000	0	0	0	25,000	25,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1365	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 51:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	id:			38,96,643	0	3,66,000	50,600	34,80,043	38,96,643

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Demand :	20 ADMINISTRAT	TION OF CIVIL DEFE	NCE AND H	OME GUARDS							
Department :	Home Department										
Treasury	Tura Treasury										
D.D.O. :	1600001 District/Com	mandant Home Guards	Garo Hills 7								
Month of Account	: DEC/2023										
Major Sub Minor S Head Major Head H		Object Head C	ategorised Schme	Plan/Non-Plan T	V.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2070 00 107		To	tal Minor H	ead 107:		38,96,643	0	3,66,000	50,600	34,80,043	38,96,643
		То	tal Sub Maj	or Head θ :		38,96,643	0	3,66,000	50,600	34,80,043	38,96,643
		То	tal Major H	ead 2070:		38,96,643	0	3,66,000	50,600	34,80,043	38,96,643
		То	tal of Month	ı :		38,96,643	0	3,66,000	50,600	34,80,043	38,96,643
Reconciliation Po	land'an	То	tal of DDO	<i>1600001</i> :		1,93,40,577	50,000	18,76,500	2,61,800	1,71,52,277	1,92,90,577
Internal Adjustmen											
Summary of DDO	wise expenditure		DDO wise	e Total (Original +R	econcilation+L	A):					1,92,90,577
2070 00 107 (0	01) Expenditure On Hom	e Guards		Salaries, Sumtuary	Voted-Sixth-S	Schedule-Garo					1,91,22,877
2070 00 107 (0	01) Expenditure On Hom	e Guards	0 02.	Wages	Voted-Sixth-S	Schedule-Garo					23,700
2070 00 107 (0	01) Expenditure On Hom	e Guards	0 (13)	Office Expenses	Voted-Sixth-S	Schedule-Garo					60,000
2070 00 107 (0	01) Expenditure On Hom	e Guards	0 24.1	P.O.L.	Voted-Sixth-S	Schedule-Garo					45,000
2070 00 107 (0	01) Expenditure On Hom	e Guards	0 51.1	Motor Vehicles	Voted-Sixth-S	Schedule-Garo					39,000
											1,92,90,577

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I	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND F	HOME GUARDS								
D	epart	ment :	Home Depar	ment											
Т	'reasu	ry	Tura Treasur	y											
	D.O.				ller Civil Defence Tu	ıra									
				. Conno	ner civii belence Tu	11a									
			nt: APR/2023							Gross	Deduction	Deduction A	A 4	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	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 I	Head 1:			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Sub Hea	d:			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Minor H	lead 106 :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Sub Maj	or Head θ :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Major H	lead 2070 :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total of Mont				4,25,810	0	27,100	4,400	3,94,310	4,25,810
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2070	00	106 (0)2) 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 I	Iead 1:			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Sub Hea	d:			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Minor H	lead 106 :			4,25,810	0	27,100	4,400	3,94,310	4,25,810

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De	eman	id:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	partn	ment :	Home Departs	nent											
Tre	easur	ry	Tura Treasury												
D.I	D.O. :	:	1600002 Dy.	Contro	ller Civil Defence Tu	ıra									
Mor	nth of	f Accour	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total Major H	lead 2070:			4,25,810	0	27,100	4,400	3,94,310	4,25,810
						Total of Mont	h :			4,25,810	0	27,100	4,400	3,94,310	4,25,810
Mor	nth of	f Accour	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (02	2) 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 I	Head 1:			4,24,762	0	27,100	4,400	3,93,262	4,24,762
						Total Sub Hea	d:			4,24,762	0	27,100	4,400	3,93,262	4,24,762
												AT 400	4.400	3,93,262	4,24,762
						Total Minor H	lead 106 :			4,24,762	0	27,100	4,400	3,93,202	.,,, 0_
						Total Minor H				4,24,762 4,24,762	0	27,100	4,400	3,93,262	4,24,762
							jor Head 0:			· · ·			· · · · · · · · · · · · · · · · · · ·		

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]	Demai	nd:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epart	ment :	Home Departi	ment											
Т	reasu	ry	Tura Treasury	,											
Ė	.D.O.	:	1600002 Dy.	Control	ller Civil Defence Tu	ıra									
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	259	Voucher	9,262	0	0	0	9,262	9,262
			Board			Total Object H	Iead 14 :			9,262	0	0	0	9,262	9,262
						Total Sub Hea	d :			9,262	0	0	0	9,262	9,262
						Total Minor H	lead 1:			9,262	0	0	0	9,262	9,262
		106	(02) Air Raid Precaution	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 H	Head 1 :			3,79,610	0	27,100	4,400	3,48,110	3,79,610
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1306	Voucher	19,152	0	0	0	19,152	19,152
						Total Object H	Head 13:			19,152	0	0	0	19,152	19,152
						Total Sub Hea	d :			3,98,762	0	27,100	4,400	3,67,262	3,98,762
						Total Minor H	lead 106 :			3,98,762	0	27,100	4,400	3,67,262	3,98,762
						Total Sub Maj	for Head θ :			4,08,024	0	27,100	4,400	3,76,524	4,08,024
						Total Major H	lead 2070:			4,08,024	0	27,100	4,400	3,76,524	4,08,024
						Total of Montl	h :			4,08,024	0	27,100	4,400	3,76,524	4,08,024
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	eman	d:	20 A	ADMINIS'	TRATION OF CIVIL D	DEFENCE AND I	HOME GUARDS								
D.	anorti	ment :	Ноте Г	Departmen	<u> </u>										
					ı										
-:	reasur		Tura Tr												
D.	D.O.	:	160000	2 Dy. Coi	ntroller Civil Defence	Гura									
Мо	nth o	f Accou	nt: AUG/20	023											
Major Head N		Minor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead	~ 311111				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Pred	caution 0	(01) Salaries, Sumtuar Allowance	ту	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 1	Head 1:			4,19,734	0	27,400	4,400	3,87,934	4,19,734
						Total Sub Hea	ad:			4,19,734	0	27,400	4,400	3,87,934	4,19,734
						Total Minor F	Head 106 :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
						Total Sub Ma	jor Head θ :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
						Total Major H	Head 2070:			4,19,734	0	27,400	4,400	3,87,934	4,19,734
						Total of Mont	h :			4,19,734	0	27,400	4,400	3,87,934	4,19,734
Мо	nth o	f Accou	nt: SEP/20	23											
		Minor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Pred	caution 0	(01) Salaries, Sumtuar Allowance	у	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 1	Head 1:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
i l						Total Sub Hea	1			3,90,874	0	27,400	4,400	3,59,074	3,90,874

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	emar	id:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Do	epart	ment :	Home Departr	nent											
Tı	reasu	ry	Tura Treasury												
; D.	D.O.	:	1600002 Dy.	Control	ller Civil Defence Tu	ıra									
Mo	nth o	f Accou	nt: SEP/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106				Total Minor H	Iead 106:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Sub Ma	jor Head θ :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Major H	Iead 2070:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total of Mont	h :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
Mo	nth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	93,083	0	0	0	93,083	93,083
							Voted-Sixth- Schedule-Garo	50	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
						Total Object I	Head 1 :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Sub Hea	ıd:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Minor H	lead 106 :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Sub Ma	jor Head θ :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Major H	lead 2070:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total of Mont	h :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
Mo	nth o	f Accou	nt: NOV/2023												

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Run Date:

Γ	Demai	nd:	20 ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment:	Home Departi	nent											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1600002 Dy.	Contro	ller Civil Defence Tu	ıra									
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2070	00	106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
							Voted-Sixth- Schedule-Garo	74	Voucher	93,083	0	0	0	93,083	93,083
						Total Object I	Head 1:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Sub Hea	ıd:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Minor H	lead 106 :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Sub Maj	jor Head θ :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total Major H	lead 2070:			3,90,874	0	27,400	4,400	3,59,074	3,90,874
						Total of Mont	h :			3,90,874	0	27,400	4,400	3,59,074	3,90,874
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	Ì	01) Payment Dues To Me. Pdcl./Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	1283	Voucher	13,145	0	0	0	13,145	13,145
			Board			Total Object I	Head 14 :			13,145	0	0	0	13,145	13,145
						Total Sub Hea	ıd:			13,145	0	0	0	13,145	13,145
						Total Minor H	Iead 1:			13,145	0	0	0	13,145	13,145
		106 (02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791

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Run Date:

Dei	mand:		20 ADMII	NISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Dep	artment	; 1	Home Departi	ment											
Tre	asury	-	Tura Treasury												
D.D	.0.:	1	1600002 Dy.	Control	ler Civil Defence Tu	ıra									
Mon	th of Acc	ount: 1	DEC/2023												
	ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2070 00	0 106	(02) Air l	Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1493	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	2074	Voucher	93,083	0	0	0	93,083	93,083
							Voted-Sixth- Schedule-Garo	2093	Voucher	2,97,791	0	27,400	4,400	2,65,991	2,97,791
							Voted-Sixth- Schedule-Garo	99	Voucher	93,083	0	0	0	93,083	93,083
						Total Object H	Iead 1 :			8,02,748	0	54,800	8,800	7,39,148	8,02,748
					02. Wages		Voted-Sixth- Schedule-Garo	2756	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2486	Voucher	12,243	0	0	0	12,243	12,243
							Voted-Sixth- Schedule-Garo	884	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	Head 13:			16,743	0	0	0	16,743	16,743
						Total Sub Hea	d :			8,31,341	0	54,800	8,800	7,67,741	8,31,341
						Total Minor H	lead 106 :			8,31,341	0	54,800	8,800	7,67,741	8,31,341
						Total Sub Maj	or Head θ :			8,44,486	0	54,800	8,800	7,80,886	8,44,486
						Total Major H	lead 2070:			8,44,486	0	54,800	8,800	7,80,886	8,44,486
						Total of Montl	h :			8,44,486	0	54,800	8,800	7,80,886	8,44,486
						Total of DDO	<i>1600002</i> :			41,21,248	0	2,72,800	44,000	38,04,448	41,21,248

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Run Date : 25/01/2024

Demand:	20 ADMINISTRATION OF CIVIL DEFE	ENCE A	ND HOME GUARDS		
Department :	Home Department				
Treasury	Tura Treasury				
D.D.O. :	1600002 Dy. Controller Civil Defence Tura				
Reconciliation P	Portion				
Internal Adjustmen	nt of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	41,21,248
Summary of DDO	wise expenditure				
1	01) Payment Dues To Me. Pdcl./Municipal Board	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	22,407
2070 00 106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,51,096
2070 00 106 (0	02) Air Raid Precaution	0	02. Wages	Voted-Sixth-Schedule-Garo	11,850
2070 00 106 (0	02) Air Raid Precaution	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	35,895
					41,21,248

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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25/01/2024

ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS Demand: Home Department **Department: Treasury** Tura Treasury **D.D.O.** : 1600003 Divisional Commandant Home Guards West Garo Hills Tura Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 00 107 2070 (01) Expenditure On 0 02. Wages Voted-Sixth-2763 Voucher 30,000 0 0 0 30,000 30,000 Home Guards Schedule-Garo **Total Object Head-- 2**: 30,000 0 30,000 30,000 Total Sub Head: 30,000 0 30,000 30,000 0 30,000 0 30,000 **Total Minor Head** 107: 0 30,000 30,000 30,000 Total Sub Major Head θ : 0 0 0 30,000 **Total Major Head** *2070* : 30,000 0 0 30,000 30,000 Total of Month: 30,000 30,000 30,000 30,000 30,000 *1600003* : 0 0 0 30,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,000 Summary of DDO wise expenditure 107 (01) Expenditure On Home Guards 02. Wages **Voted-Sixth-Schedule-Garo** 30,000 30,000

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Run Date:

Ι	Demai	nd:	20 ADMII	NISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	tment :	Home Departi	nent											
Т	reasu	ıry	Baghmara Tre	asury											
: D	D.O.	.:	1600001 Dep	uty Cor	ntroller Civil Defence	Baghmara									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	1,29,115	6 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 I	Head 1:			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Sub Hea	d:			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Minor H	lead 106 :			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Sub Maj	jor Head θ :			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total Major H	lead 2070:			1,33,885	0	4,000	0	1,29,885	1,33,885
						Total of Mont	h :			1,33,885	0	4,000	0	1,29,885	1,33,885
M	onth (of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	296	Voucher	75,928	3 0	0	0	75,928	75,928
						Total Object I	Iead 1:			75,928	0	0	0	75,928	75,928
						Total Sub Hea	d:			75,928	3 0	0	0	75,928	75,928
						Total Minor H	lead 106 :			75,928	0	0	0	75,928	75,928
						Total Sub Maj	jor Head θ :			75,928	8 0	0	0	75,928	75,928

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Run Date:

D) eman	ıd:	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND I	HOME GUARDS								
D	epartı	ment :	Home Departn	nent											
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1600001 Dep	uty Con	troller Civil Defence	Baghmara									
Mo	onth o	f Accou	int: MAY/2023												
Major Head l		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat.	Head		Semile				(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070:			75,928	0	0	0	75,928	75,928
						Total of Mont	h :			75,928	0	0	0	75,928	75,928
Mo	onth o	f Accou	int: JUN/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Iead 2 :			42,500	0	0	0	42,500	42,500
						Total Sub Hea	d:			1,28,508	0	0	0	1,28,508	1,28,508
						Total Minor H	lead 106 :			1,28,508	0	0	0	1,28,508	1,28,508
						Total Sub Maj	or Head θ :			1,28,508	0	0	0	1,28,508	1,28,508
						Total Major H	lead 2070:			1,28,508	0	0	0	1,28,508	1,28,508
						Total of Mont	h :			1,28,508	0	0	0	1,28,508	1,28,508

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Run Date:

]	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г	epart	ment :	Home Depart	ment											
Т	reasu	ry	Baghmara Tr	easury											
Ė	D.O.	:	1600001 De	puty Cor	ntroller Civil Defence	Baghmara									
М	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) 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	0	69,416	69,416
						Total Object I	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	0	20,000	20,000
						Total Object I	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,67,360	0	0	0	1,67,360	1,67,360
						Total Minor H	lead 106 :			1,67,360	0	0	0	1,67,360	1,67,360
						Total Sub Maj	or Head 0:			1,67,360	0	0	0	1,67,360	1,67,360
						Total Major H	lead 2070:			1,67,360	0	0	0	1,67,360	1,67,360
						Total of Mont	h :			1,67,360	0	0	0	1,67,360	1,67,360
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) 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	0	69,216	69,216
						Total Object H	Head 1:			1,49,537	0	0	0	1,49,537	1,49,537

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Run Date : 25/01/2024

			20 ADM	HOTD A	ATION OF CIVIL DE	SEENCE AND I	TOME CHARDS								
L	Demar	1a :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
D	epart	ment :	Home Departi	nent											
Т	reasu	ry	Baghmara Tre	asury											
<u>;</u>	.D.O.	•	1600001 Den	uty Cor	ntroller Civil Defence	Raghmara									
			unt: AUG/2023		Troner Civil Berence										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution			Total Sub Hea	ıd:			1,49,537	0	0	0	1,49,537	1,49,537
						Total Minor H	Head 106 :			1,49,537	0	0	0	1,49,537	1,49,537
						Total Sub Maj	jor Head θ :			1,49,537	0	0	0	1,49,537	1,49,537
						Total Major H	Head 2070:			1,49,537	0	0	0	1,49,537	1,49,537
						Total of Montl	h :			1,49,537	0	0	0	1,49,537	1,49,537
Me	onth o	of Acco	unt: SEP/2023												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·		- 7610		(A.G.))
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 H	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 H	Head 2:			34,000	0	0	0	34,000	34,000
						Total Sub Hea	nd:			1,83,537	0	0	0	1,83,537	1,83,537
I						Total Minor H	Head 106:			1,83,537	0	0	0	1,83,537	1,83,537

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Run Date:

]	Demar	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Г	Depart	ment :	Home Departn	nent											
Т	reasu	ry	Baghmara Trea	asury											
i).D.O.	:	1600001 Dept	uty Con	ntroller Civil Defence	Baghmara									
М	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head θ :			1,83,537	0	0	0	1,83,537	1,83,537
						Total Major H	lead 2070:			1,83,537	0	0	0	1,83,537	1,83,537
						Total of Mont	h :			1,83,537	0	0	0	1,83,537	1,83,537
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	80,321	0	0	0	80,321	80,321
							Voted-Sixth- Schedule-Garo	213	Voucher	69,216	0	0	0	69,216	69,216
						Total Object I	Head 1:			1,49,537	0	0	0	1,49,537	1,49,537
					02. Wages		Voted-Sixth- Schedule-Garo	474	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	nd:			1,58,037	0	0	0	1,58,037	1,58,037
						Total Minor H	Iead 106 :			1,58,037	0	0	0	1,58,037	1,58,037
						Total Sub Maj	jor Head θ :			1,58,037	0	0	0	1,58,037	1,58,037
						Total Major H	Iead 2070:			1,58,037	0	0	0	1,58,037	1,58,037
						Total of Mont	h :			1,58,037	0	0	0	1,58,037	1,58,037

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Run Date :

]	Demar	nd:	20 ADMIN	NISTRA	TION OF CIVIL DE	FENCE AND H	HOME GUARDS								
I	Depart	ment:	Home Departr	nent											
1	reasu	ry	Baghmara Tre	asury											
i).D.O.	:	1600001 Dep	uty Con	troller Civil Defence	Baghmara									
M	onth o	of Accou	nt: NOV/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	80,321	0	0	0	80,321	80,321
							Voted-Sixth- Schedule-Garo	255	Voucher	69,216	0	0	0	69,216	69,216
						Total Object F	Head 1 :			1,49,537	0	0	0	1,49,537	1,49,537
					02. Wages		Voted-Sixth- Schedule-Garo	553	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			1,61,387	0	0	0	1,61,387	1,61,387
						Total Minor H	lead 106 :			1,61,387	0	0	0	1,61,387	1,61,387
						Total Sub Maj	jor Head θ :			1,61,387	0	0	0	1,61,387	1,61,387
						Total Major H	lead 2070:			1,61,387	0	0	0	1,61,387	1,61,387
						Total of Montl	h :			1,61,387	0	0	0	1,61,387	1,61,387
M	onth o	of Accou	nt: DEC/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2::::0)		8009	- 7610		(-2.34))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	80,321	0	0	0	80,321	80,321
							Voted-Sixth- Schedule-Garo	331	Voucher	69,216	0	0	0	69,216	69,216
							Voted-Sixth-	722	Voucher	69,216	0	0	0	69,216	69,216

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Run Date : 25/01/2024

]	Dema	and:	20 ADMII	NISTRA	ATION OF CIVIL DE	FENCE AND H	IOME GUARDS								
Γ)epa	rtment	: Home Departi	nent											
1	reas	ury	Baghmara Tre	asury											
i).D.(). :	1600001 Dep	uty Co	ntroller Civil Defence	Baghmara									
М	onth	of Acco	ount: DEC/2023												
	Maj	or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	933	Voucher	80,321	0	0	0	80,321	80,321
						Total Object H	lead <i>1 :</i>			2,99,074	0	0	0	2,99,074	2,99,074
					02. Wages		Voted-Sixth- Schedule-Garo	874	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			3,10,924	0	0	0	3,10,924	3,10,924
						Total Minor H	ead 106:			3,10,924	0	0	0	3,10,924	3,10,924
						Total Sub Maj	or Head θ :			3,10,924	0	0	0	3,10,924	3,10,924
						Total Major H	ead 2070:			3,10,924	0	0	0	3,10,924	3,10,924
						Total of Month	ı :			3,10,924	0	0	0	3,10,924	3,10,924
						Total of DDO	<i>1600001</i> :			14,69,103	0	4,000	0	14,65,103	14,69,103
Re	con	ciliatio	n Portion												
In	terno	ıl Adjus	tment of A.G. Office:												
Sun	ımaı	y of Dl	DO wise expenditur	<u>'e</u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						14,69,103
207	70 (00 10	6 (02) Air Raid Pre	caution	1) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ule-Garo					13,40,403
207	70 (00 10	6 (02) Air Raid Pre	cautior	1	0 02.	Wages	Voted	-Sixth-Schedu	ule-Garo					1,08,700

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run]	Date :	25/01/2024
Nun	Date.	23/01/2024

Demand:	20 ADMINISTRATION OF CIVIL DEFENC	CE AND HOME GUARD	S	
Department :	Home Department			
Treasury	Baghmara Treasury			
D.D.O. :	1600001 Deputy Controller Civil Defence Bagh	hmara		
Summary of DDO	wise expenditure			
2070 00 106 ()2) Air Raid Precaution (0 (13) Office Expen	ses Voted-Sixth-Schedule-Garo	20,000
		-		14,69,103
				2 1,00,200

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Run Date:

D	emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	epart	ment :	Home Depar	ment											
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	1600002 Co	mmandiı	ng Officer District Tra	aining Center Ho	ome Guard Baghm	ara							
Mo	nth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome 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 H	Head 1:			4,51,794	0	29,000	0	4,22,794	4,51,794
						Total Sub Hea	d:			4,51,794	0	29,000	0	4,22,794	4,51,794
						Total Minor H	lead 107 :			4,51,794	0	29,000	0	4,22,794	4,51,794
						Total Sub Maj	jor Head θ :			4,51,794	0	29,000	0	4,22,794	4,51,794
						Total Major H	lead 2070:			4,51,794	0	29,000	0	4,22,794	4,51,794
						Total of Mont	h :			4,51,794	0	29,000	0	4,22,794	4,51,794
Мо	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		1) Expenditure On ome 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 I	Head 1:			6,05,068	1,000	43,100	0	5,60,968	6,04,068
						Total Sub Hea	d:			6,05,068	1,000	43,100	0	5,60,968	6,04,068
						Total Minor H	lead 107 :			6,05,068	1,000	43,100	0	5,60,968	6,04,068

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Der	nand:	20	ADMIN	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
J	Dep	artment :	Hor	ne Departr	nent											
r	Гrea	asury	Bag	hmara Tre	asury											
Hi	D.D	.0. :	160	0002 Com	mandir	ng Officer District Tra	aining Center Ho	ome Guard Baghma	ara							
			ount: MA			.g omen Digweet In		ome Guard Buginin								
				. 1/2023	G 1			DI /37 DI	/D \$7 \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2070	00)					Total Sub Ma	jor Head 0:			6,05,068	1,000	43,100	0	5,60,968	6,04,068
							Total Major H	Iead 2070:			6,05,068	1,000	43,100	0	5,60,968	6,04,068
							Total of Mont	h :			6,05,068	1,000	43,100	0	5,60,968	6,04,068
M	Iont	th of Acco	unt: JUN	N/2023												
Majo	r S	ub Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		ajor Head ead	Head		Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	П	eau			пеац								0007	- 7010		, , , ,
2070	00	0 107	(01) Expendi Home Guards		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	543	Voucher	75,540	0	0	0	75,540	75,540
								Voted-Sixth- Schedule-Garo	89	Voucher	5,85,157	1,000	43,100	0	5,41,057	5,84,157
							Total Object I	Head 1:			6,60,697	1,000	43,100	0	6,16,597	6,59,697
							Total Sub Hea	ıd:			6,60,697	1,000	43,100	0	6,16,597	6,59,697
							Total Minor H	Iead 107 :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
							Total Sub Ma	jor Head θ :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
							Total Major H	Iead 2070:			6,60,697	1,000	43,100	0	6,16,597	6,59,697
							Total of Mont	h :			6,60,697	1,000	43,100	0	6,16,597	6,59,697
M	Iont	th of Acco	unt: JUL	/2023												
		ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			_

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Run Date:

]	Demai	nd:	20 ADMII	NISTRA	TION OF CIVIL DE	EFENCE AND H	OME GUARDS								
D	epart	ment :	Home Departs	ment											
Т	reasu	ıry	Baghmara Tre	easury											
Ė	D.O.	:	1600002 Cor	nmandir	ng Officer District Tra	aining Center Ho	me Guard Baghma	ara							
M	onth o	of Acco	unt: JUL/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		, , , ,
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 H	ead <i>1 :</i>			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 Ho	ead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	l:			6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
						Total Minor He	ead 107:			6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
						Total Sub Majo	or Head θ :			6,10,397	1,000	43,100	4,400	5,61,897	6,09,397
						Total Major He	ead 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
M	onth o	of Acco	unt: AUG/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	6,07,088	3 1,000	43,100	4,400	5,58,588	6,06,088
						Total Object H	ead 1:			6,07,088	3 1,000	43,100	4,400	5,58,588	6,06,088
						Total Sub Head	l :			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
						Total Minor He	ead 107:			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088

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Run Date:

Do	eman	id :	20 AD	MINISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	partr	ment :	Home Dep	partment											
Tr	easur	ry	Baghmara	Treasury											
: D.]	D.O.	:	1600002	Commandir	ng Officer District Tr	aining Center Ho	ome Guard Baghm	ara							
Moi	nth o	f Accou	nt: AUG/2023												
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00					Total Sub Maj	jor Head θ :			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
						Total Major H	Iead 2070 :			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
						Total of Mont	h :			6,07,088	1,000	43,100	4,400	5,58,588	6,06,088
Moi	nth o	f Accour	nt: SEP/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Aajor Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2070	00	I .	1) Expenditure On ome 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 I	Head 1:			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Sub Hea	ıd:			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Minor H	Iead 107 :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
	•					Total Sub Maj	jor Head θ :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total Major H	Iead 2070:			6,07,088	0	43,100	4,400	5,59,588	6,07,088
						Total of Mont	h :			6,07,088	0	43,100	4,400	5,59,588	6,07,088
Moi	nth o	f Accour	nt: OCT/2023	3											
Head M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Γ)emar	ıd:	20 AD	MINISTRA	ATION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
D	epart	ment :	Home Dep	artment											
T	reasu	ry	Baghmara	Treasury											
	.D.O.	:	1600002 (Commandir	ng Officer District Tra	aining Center Hor	ne Guard Baghma	ara							
Mo	onth o	of Accou	nt: OCT/2023												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On come Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	6,06,988	0	33,100	4,400	5,69,488	6,06,988
						Total Object He	ead 1:			6,06,988	0	33,100	4,400	5,69,488	6,06,988
						Total Sub Head	. :			6,06,988	0	33,100	4,400	5,69,488	6,06,988
						Total Minor He	ad 107:			6,06,988	0	33,100	4,400	5,69,488	6,06,988
						Total Sub Majo	r Head θ :			6,06,988	0	33,100	4,400	5,69,488	6,06,988
						Total Major He	ad 2070:			6,06,988	0	33,100	4,400	5,69,488	6,06,988
						Total of Month	:			6,06,988	0	33,100	4,400	5,69,488	6,06,988
Mo	onth o	of Accou	nt: NOV/2023	3											
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	107 (0	01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	237	Voucher	6,10,156	0	33,100	4,400	5,72,656	6,10,156
		H	ome Guards		Allowance		Schedule-Garo			6,10,156	0	33,100	4 400	5,72,656	(10 15(
						Total Object He				, ,			4,400	, ,	6,10,156
						Total Sub Head				6,10,156		33,100	4,400	5,72,656	6,10,156
						Total Minor He	ad 107:			6,10,156		33,100	4,400	5,72,656	6,10,156
						Total Sub Majo	r Head 0:			6,10,156	0	33,100	4,400	5,72,656	6,10,156
						Total Major He	ad 2070:			6,10,156	0	33,100	4,400	5,72,656	6,10,156

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Run Date:

I	Demai	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	tment :	Home Depart	ment											
Т	reasu	ıry	Baghmara Tro	easury											
i D	.D.O.	.:	1600002 Cor	nmandi	ng Officer District Tr	aining Center Ho	ome Guard Baghm	ara							
M	onth (of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Montl	1 :			6,10,156	0	33,100	4,400	5,72,656	6,10,156
M	onth (of Accou	int: DEC/2023								D 1 (1)	D 1 (1)		N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	324	Voucher	6,10,156	0	33,100	4,400	5,72,656	6,10,156
							Voted-Sixth- Schedule-Garo	697	Voucher	6,11,928	0	33,210	4,400	5,74,318	6,11,928
						Total Object H	lead <i>1 :</i>			12,22,084	0	66,310	8,800	11,46,974	12,22,084
						Total Sub Hea	d :			12,22,084	0	66,310	8,800	11,46,974	12,22,084
						Total Minor H	ead 107:			12,22,084	0	66,310	8,800	11,46,974	12,22,084
						Total Sub Maj	or Head 0:			12,22,084	0	66,310	8,800	11,46,974	12,22,084
						Total Major H	ead 2070:			12,22,084	0	66,310	8,800	11,46,974	12,22,084
						Total of Montl	ı :			12,22,084	0	66,310	8,800	11,46,974	12,22,084
						Total of DDO	<i>1600002</i> :			59,81,360	4,000	3,77,010	30,800	55,69,550	59,77,360
			Portion nent of A.G. Office												
111	er nul	Aujustii	iem oj A.G. Ojjice	•		DDO wie	e Total (Original	+Reconcile	ation+IA) ·						59,77,360
Sum	<u>mary</u>	of DD	O wise expenditui	<u>re</u>		DDO WIS	c Totai (Originai	Reconcil							57,11,500
Visit u	s at h	ttp//cag.	gov.in/ae/meghala	ya											

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Demand :	20 ADMINISTRATION OF CIVIL I	DEFENCE A	ND HOME GUARDS		
Department :	Home Department				
Treasury	Baghmara Treasury				
D.D.O. :	1600002 Commanding Officer District	Training Cent	ter Home Guard Baghmara		
Summary of DDO	wise expenditure				
2070 00 107 (0	01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59,67,360
2070 00 107 (0	01) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
					59,77,360

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Run Date:

	Demar	nd:	20	ADMIN	NISTR A	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
I	Depart	ment :	Hom	e Departn	nent											
7	reasu	ry	Mair	ang Sub-T	Γreasur	у										
i).D.O.	:	1600	0001 Civi	l Defen	ce Mairang										
Majo	Sub	Minor		2/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2070	00	106 (0	02) Air Raid	Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	48,531	1,000	0	0	47,531	47,531
								Voted-Sixth- Schedule-Khasi	156	Voucher	23,079	0	0	0	23,079	23,079
								Voted-Sixth- Schedule-Khasi	188	Voucher	1,43,288	0	0	0	1,43,288	1,43,288
								Voted-Sixth- Schedule-Khasi	189	Voucher	72,244	0	0	0	72,244	72,244
								Voted-Sixth- Schedule-Khasi	245	Voucher	72,244	0	0	0	72,244	72,244
							Total Object I	Head 1:			3,59,386	1,000	0	0	3,58,386	3,58,386
							Total Sub Hea	nd:			3,59,386	1,000	0	0	3,58,386	3,58,386
							Total Minor H	Iead 106 :			3,59,386	1,000	0	0	3,58,386	3,58,386
							Total Sub Maj	jor Head θ :			3,59,386	1,000	0	0	3,58,386	3,58,386
							Total Major H	lead 2070:			3,59,386	1,000	0	0	3,58,386	3,58,386
							Total of Mont	h :			3,59,386	1,000	0	0	3,58,386	3,58,386
Re	conci	iliation	Portion				Total of DDO	<i>1600001</i> :			3,59,386	1,000	0	0	3,58,386	3,58,386
			nent of A.C	G. Office:												
Sun	ımarv	of DD	O wise ex	penditur	e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,58,386
Sun	<u>y</u>	UJ DD	C Wise CX	ponuni	<u>~</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	20 ADMINISTRATION OF CIVIL DEFENCE AND HOME GUARDS	
Department :	Home Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	1600001 Civil Defence Mairang	
Summary of DD	O wise expenditure	
2070 00 106	Allowance	8,386
	3,58	8,386

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Run Date : 25/01/2024

D)emai	nd:	20 ADMIN	ISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND HOM	ME GUARDS								
D	epart	ment :	Home Departn	nent											
	reasu		Khliehriat Trea												
	.D.O.				mmandant Of Civil D	efence Khliehriat									
						Ciciec Kimemat									
Major	Sub	Minor	unt: APR/2023 Sub Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution)	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	42	Voucher	1,70,288	0	9,000	4,400	1,56,888	1,70,288
						Total Object Head	d 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	a 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
Mo	onth o	of Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	36	Voucher	1,07,584	0	0	2,200	1,05,384	1,07,584
						Total Object Head	d 1:			1,07,584	0	0	2,200	1,05,384	1,07,584
						Total Sub Head:	1			1,07,584	0	0	2,200	1,05,384	1,07,584
						Total Minor Head	1 106 :			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	a 2070:			1,07,584	0	0	2,200	1,05,384	1,07,584

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Run Date:

	Der	mand :		20 ADM	INISTR	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
	Dep	artmen	ıt:	Home Depar	tment											
	Tre	asury		Khliehriat T	easury											
	D.D	.O.:		1600001 Di	strict Co	ommandant Of Civil D	efence Khliehria	at								
N	Mon	th of Ac	count:	MAY/2023												
•		ub Mir ajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	H	ead			Head	l					(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			1,07,584	1 0	0	2,200	1,05,384	1,07,584
N	Mon	th of Ac	count:	JUN/2023												
•		ub Mir ajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		ead			Head						(State)		8009	- 7610		(A.G.)
2070	00	0 106	(02) A	Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	168	Voucher	1,07,584	1 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 I	Head 1:			1,21,824	1 0	0	2,200	1,19,624	1,21,82
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	386	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	d:			1,41,824	0	0	2,200	1,39,624	1,41,82
							Total Minor H	lead 106 :			1,41,824	0	0	2,200	1,39,624	1,41,824
		-					Total Sub Maj	jor Head θ :			1,41,824	0	0	2,200	1,39,624	1,41,824
							Total Major H	lead 2070:			1,41,824	1 0	0	2,200	1,39,624	1,41,824
							Total of Mont	h :			1,41,824	1 0	0	2,200	1,39,624	1,41,824
Majo	or S	th of Ac Sub Mir ajor He	nor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date : 25/01/2024

I	Demar	nd :	20 ADMIN	IISTRA	TION OF CIVIL DE	FENCE AND H	IOME GUARDS								
D	epart	ment :	Home Departm	nent											
Т	reasu	ıry	Khliehriat Trea	asury											
Ď	D.O.	:	1600001 Dist	rict Cor	nmandant Of Civil D	efence Khliehria	ıt								
M	onth o	of Accou	nt: JUL/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2070	00	106 (0	()2) 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 H	Iead <i>1 :</i>			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Sub Hea	d :			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Minor H	lead 106 :			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Sub Maj	or Head θ :			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total Major H	ead 2070:			1,20,980	0	0	2,200	1,18,780	1,20,980
						Total of Month	n :			1,20,980	0	0	2,200	1,18,780	1,20,980
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) 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 H	Iead 1 :			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total Sub Hea	d :			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total Minor H	lead 106 :			2,53,423	0	0	2,200	2,51,223	2,53,423

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Run Date:

]	Demar	nd:	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Ι	Depart	ment :	Home Departn	nent											
Т	reasu	ry	Khliehriat Trea	asury											
i).D.O.	:	1600001 Distr	rict Cor	nmandant Of Civil D	efence Khliehria	at								
М	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Ma	jor Head 0 :			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total Major H	lead 2070:			2,53,423	0	0	2,200	2,51,223	2,53,423
						Total of Mont	h :			2,53,423	0	0	2,200	2,51,223	2,53,423
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11cut	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) 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 I	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 I	Head 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total Minor H	lead 106 :			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total Sub Ma	jor Head θ :			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total Major H	lead 2070 :			2,04,007	0	0	2,200	2,01,807	2,04,007
						Total of Mont	h :			2,04,007	0	0	2,200	2,01,807	2,04,007

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Run Date:

Dem	nand:		20 ADMIN	NISTRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Depa	ırtmen	t:	Home Departr	nent											
Trea	sury		Khliehriat Tre	asury											
; D.D.	0.:		1600001 Dist	rict Con	nmandant Of Civil D	efence Khliehria	nt								
Montl	h of Ac	count:	OCT/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	•	au 11ca	ıu	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2070 00	106	(02) Ai	r Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	59	Voucher	1,14,591	0	0	2,200	1,12,391	1,14,591
							Voted-Sixth- Schedule-Jaintia	60	Voucher	69,416	0	0	0	69,416	69,416
						Total Object H	Iead <i>1 :</i>			1,84,007	0	0	2,200	1,81,807	1,84,007
						Total Sub Hea	d :			1,84,007	0	0	2,200	1,81,807	1,84,007
						Total Minor H	lead 106 :			1,84,007	0	0	2,200	1,81,807	1,84,007
						Total Sub Maj	or Head θ :			1,84,007	0	0	2,200	1,81,807	1,84,007
						Total Major H	lead 2070:			1,84,007	0	0	2,200	1,81,807	1,84,007
						Total of Montl	h :			1,84,007	0	0	2,200	1,81,807	1,84,007
Montl	h of Ac	count:	NOV/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не				Head		2011110				(State)		8009	- 7610		(A.G.))
2070 00	106	(02) Ai	r Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	65	Voucher	1,14,591	0	0	2,200	1,12,391	1,14,591
							Voted-Sixth- Schedule-Jaintia	69	Voucher	69,416	0	0	0	69,416	69,416
						Total Object H	Iead 1 :			1,84,007	0	0	2,200	1,81,807	1,84,007
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	328	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	T 1 12			20,000	0	0	0	20,000	20,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

D)eman	nd:	20 ADMIN	ISTR/	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
De	epart	ment :	Home Departn	nent											
Tı	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	1600001 Distr	rict Co	mmandant Of Civil D	efence Khliehria	at								
Mo	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	24.P.O.L.		Voted-Sixth- Schedule-Jaintia	327	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	id:			2,24,007	0	0	2,200	2,21,807	2,24,007
						Total Minor H	Iead 106 :			2,24,007	0	0	2,200	2,21,807	2,24,007
						Total Sub Ma	jor Head θ :			2,24,007	0	0	2,200	2,21,807	2,24,007
						Total Major H	lead 2070:			2,24,007	0	0	2,200	2,21,807	2,24,007
						Total of Mont	h :			2,24,007	0	0	2,200	2,21,807	2,24,007
Mo	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	183	Voucher	1,16,391	0	0	2,200	1,14,191	1,16,391
							Voted-Sixth- Schedule-Jaintia	184	Voucher	70,016	0	0	0	70,016	70,016
							Voted-Sixth- Schedule-Jaintia	405	Voucher	70,016	0	0	0	70,016	70,016
							Voted-Sixth- Schedule-Jaintia	406	Voucher	1,16,391	0	0	2,200	1,14,191	1,16,391
						Total Object I	Head 1:			3,72,814	0	0	4,400	3,68,414	3,72,814
						Total Sub Hea	ıd:			3,72,814	0	0	4,400	3,68,414	3,72,814

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date : 25/01/2024

I	Demand:		20	ADMI	INISTRAT	ION OF CIVIL	DEFENCE A	ND HOME GUARDS							
D) Departmen	nt :	Hon	ne Depart	tment										
Т	reasury		Khli	iehriat Tr	reasury										
i	D.D.O. :		160	0001 Dis	strict Comn	nandant Of Civi	l Defence Khli	iehriat							
M	onth of A	ccoui	nt: DEC	C/2023											
Head	Sub Mi Major Ho Head				Sub O Sub Head	Object Head	Categori Schme		T.V. No. Type	e Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00 106	5					Total Min	nor Head 106 :		3,72,814	0	0	4,400	3,68,414	3,72,814
							Total Sub	Major Head θ :		3,72,814	0	0	4,400	3,68,414	3,72,814
							Total Maj	jor Head 2070 :		3,72,814	0	0	4,400	3,68,414	3,72,814
							Total of M	Month:		3,72,814	0	0	4,400	3,68,414	3,72,814
							Total of D	DDO 1600001 :		17,78,934	0	9,000	24,200	17,45,734	17,78,934
	concilia														
In	ternal Adj	justm	ent of A.	G. Office	2:										
Sum	ımary of	DDC) wise ex	cpenditu	re_		DDC) wise Total (Original	+Reconcilation+	IA):					17,78,934
207	70 00	106	(02) Air	Raid Pro	ecaution		0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth	-Schedule-Jaintia					16,98,934
207	0 00	106	(02) Air	Raid Pro	ecaution		0	(13) Office Expenses	Voted-Sixth	-Schedule-Jaintia					40,000
207	70 00	106	(02) Air	Raid Pro	ecaution		0	24.P.O.L.	Voted-Sixth	-Schedule-Jaintia					40,000
															17,78,934

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

De	man	d:	20 ADMI	INISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
Dep	partr	ment :	Home Depar	tment											
Treasury Khliehriat Treasury															
D.I	0.0.	:	1600002 Dis	strict Co	nmandant Home Gu	ard Training Cer	ntre Khliehriat								
Mon	th o	f Accou	nt: APR/2023												
Major S Head M				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lead			Head								8009	- 7610		(A.G.))
2070	00		(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 H	Iead 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 H	lead 107 :			4,62,279	0	31,270	2,200	4,28,809	4,62,279
						Total Sub Maj	or Head θ :			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	
Mon	th o	f Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head				Head						(State)		8009	- 7610		
2070	00		1) Expenditure On ome 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 H	Iead 1:			5,22,446	0	36,270	2,200	4,83,976	5,22,446
						Total Sub Hea	d :			5,22,446	0	36,270	2,200	4,83,976	5,22,446

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

	Demai	nd :	20 ADMII	NISTR <i>A</i>	TION OF CIVIL DE	EFENCE AND I	IOME GUARDS								
]	Depart	tment :	Home Departs	nent											
ŗ	Treasu	ıry	Khliehriat Tre	asury											
i	D.D.O.	.:	1600002 Dis	rict Co	mmandant Home Gu	ard Training Cer	ntre Khliehriat								
N.	Ionth (of Accou	nt: MAY/2023												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23333)		8009	- 7610		(==: ==:))
2070	00	107				Total Minor H	lead 107:			5,22,446	0	36,270	2,200	4,83,976	5,22,446
						Total Sub Maj	or Head θ :			5,22,446	0	36,270	2,200	4,83,976	5,22,446
						Total Major H	lead 2070:			5,22,446	0	36,270	2,200	4,83,976	5,22,446
						Total of Mont	h :			5,22,446	0	36,270	2,200	4,83,976	5,22,446
M	Ionth (of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 I	Iead 1 :			6,56,538	0	54,270	6,600	5,95,668	6,56,538
														••••	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	385	Voucher	30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Total Object F	Schedule-Jaintia	385	Voucher	30,000		0	0	30,000 30,000	30,000
					(13) Office Expenses	Total Object F	Schedule-Jaintia Iead 13:	385	Voucher		0				·

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

182

Run Date:

Demar	nd:	20 ADM	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depart	ment:	Home Depar	tment											
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	1600002 Dia	strict Co	nmandant Home Gua	ard Training Cen	tre Khliehriat								
Month o	of Account	t: JUN/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	I		Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	or Head 0:			6,86,538	0	54,270	6,600	6,25,668	6,86,538
					Total Major H	ead 2070:			6,86,538	0	54,270	6,600	6,25,668	6,86,538
					Total of Month	ı :			6,86,538	0	54,270	6,600	6,25,668	6,86,538
Month o	of Account	t: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		read	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		Expenditure On ne 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 H	lead 1 :			7,06,725	0	48,270	4,400	6,54,055	7,06,725
				02. Wages		Voted-Sixth- Schedule-Jaintia	329	Voucher	16,590	0	0	0	16,590	16,590
					Total Object H	lead 2 :			16,590	0	0	0	16,590	16,590
					Total Sub Hea	d :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
					Total Minor H	ead 107 :			7,23,315	0	48,270	4,400	6,70,645	7,23,315

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

l	Demar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Г	Depart	ment :	Home Depart	ment											
Т	reasu	ry	Khliehriat Tr	easury											
Ė).D.O.	:	1600002 Dis	strict Cor	nmandant Home Gua	ard Training Cer	ntre Khliehriat								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head θ :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
						Total Major H	Iead 2070 :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
						Total of Mont	h :			7,23,315	0	48,270	4,400	6,70,645	7,23,315
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		O1) 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 I	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 I	Head 2:			17,143	0	0	0	17,143	17,143
						Total Sub Hea	nd:			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total Minor H	Iead 107 :			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total Sub Ma	jor Head θ :			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total Major H	Iead 2070:			5,54,174	0	48,370	4,400	5,01,404	5,54,174
						Total of Mont	h :			5,54,174	0	48,370	4,400	5,01,404	5,54,174

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

184

Run Date:

D	emar	nd:	20 AD	OMINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epart	ment :	Home De	partment											
Tr	reasu	ry	Khliehriat	t Treasury											
D.	D.O.	:	1600002	District Co	mmandant Home Gua	ard Training Cer	ntre Khliehriat								
Mo	nth o	of Accou	nt: SEP/2023	,											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome 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 I	Head 1:			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Sub Hea	ıd:			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Minor H	lead 107 :			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Sub Maj	jor Head θ :			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total Major H	lead 2070:			5,47,997	0	48,370	4,400	4,95,227	5,47,997
						Total of Mont	h :			5,47,997	0	48,370	4,400	4,95,227	5,47,997
Mo	nth o	of Accou	nt: OCT/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On come Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	58	Voucher	5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Object I	Head 1:			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Sub Hea	ıd:			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Minor H	Iead 107 :			5,35,365	0	48,370	4,400	4,82,595	5,35,365
,						Total Sub Maj				5,35,365	0	48,370	4,400	4,82,595	5,35,365

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

De	emand:		20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	partmen	ıt:	Home Depart	ment											
Tre	easury		Khliehriat Tro	easury											
D.I	D.O. :		1600002 Dis	trict Co	mmandant Home Gu	ard Training Ce	ntre Khliehriat								
Mor	nth of Ac	count:	OCT/2023												
	Sub Mii Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major I	Head 2070:			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total of Mont	h :			5,35,365	0	48,370	4,400	4,82,595	5,35,365
Mor	nth of Ac	count:	NOV/2023												
	Sub Mii Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 107	(01) Ex	spenditure On Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Object 1	Head 1:			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Sub Hea	ad :			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Minor I	Head 107:			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Sub Ma	jor Head θ :			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total Major F	Head 2070:			5,35,365	0	48,370	4,400	4,82,595	5,35,365
						Total of Mont	h :			5,35,365	0	48,370	4,400	4,82,595	5,35,365
Mor	nth of Ac	count:	DEC/2023												
	Sub Mii Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 107		spenditure On Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	211	Voucher	5,41,365	0	48,370	4,400	4,88,595	5,41,365

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

	Dem	and:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND	HOME GUARDS								
I	Depa	rtment :	Home Departm	nent											
7	reas	sury	Khliehriat Tre	asury											
i).D.(O.:	1600002 Dist	rict Coı	nmandant Home Gua	ard Training C	Centre Khliehriat								
M	onth	of Accou	unt: DEC/2023												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	505	Voucher	5,41,365	0	48,370	4,400	4,88,595	5,41,365
							Voted-Sixth- Schedule-Jaintia	647	Voucher	21,000	0	0	0	21,000	21,000
						Total Object	Head 1:			11,03,730	0	96,740	8,800	9,98,190	11,03,730
						Total Sub H	ead :			11,03,730	0	96,740	8,800	9,98,190	11,03,730
						Total Minor	Head 107:			11,03,730	0	96,740	8,800	9,98,190	11,03,730
						Total Sub M	ajor Head θ :			11,03,730	0	96,740	8,800	9,98,190	11,03,730
						Total Major	Head 2070:			11,03,730	0	96,740	8,800	9,98,190	11,03,730
						Total of Mon	nth :			11,03,730	0	96,740	8,800	9,98,190	11,03,730
						Total of DD	o 1600002:			56,71,209	0	4,60,300	41,800	51,69,109	56,71,209
Re	con	ciliation	Portion												
In	terno	al Adjusti	nent of A.G. Office:												
Sun	ımaı	ry of DD	O wise expenditur	<u>e_</u>		DDO w	vise Total (Original -	+Reconcil	ation+IA) :						56,71,209
207	70 (00 107	(01) Expenditure	On Ho	me Guards		01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Schedu	ıle-Jaintia					56,07,476
207	70 (00 107	(01) Expenditure	On Ho	me Guards	0 0	2. Wages	Voted	l-Sixth-Schedu	ıle-Jaintia					33,733
207	70 (00 107	(01) Expenditure	On Ho	me Guards	0 (2	13) Office Expenses	Voted	l-Sixth-Schedu	ıle-Jaintia					30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure_
	56,71,209

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 38 Voucher 1,29,215 0 20,000 0 1,	9,215 1,29,215
Total Object Head 1: 1,29,215 0 20,000 0 1,	9,215 1,29,215
Total Sub Head: 1,29,215 0 20,000 0 1,	9,215 1,29,215
Total Minor Head 106: 1,29,215 0 20,000 0 1,	9,215 1,29,215
Total Sub Major Head θ : 1,29,215 0 20,000 0 1,	9,215 1,29,215
Total Major Head 2070: 1,29,215 0 20,000 0 1,	9,215 1,29,215
Total of Month: 1,29,215 0 20,000 0 1,	9,215 1,29,215
Month of Account: MAY/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head	
Head Major Head	(A.G.))
2070 00 106 (02) Air Raid Precaution 0 (01) Salaries, Sumtuary Voted-Sixth- 129 Voucher 71,260 0 0 0 Allowance Schedule-Garo	1,260 71,260
Total Object Head 1: 71,260 0 0	1,260 71,260
Total Sub Head: 71,260 0 0	1,260 71,260
Total Minor Head 106: 71,260 0 0 0	71,260
Total Sub Major Head θ : 71,260 0 0 0	1,260 71,260
Total Major Head 2070: 71,260 0 0 0	1,260 71,260

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Run Date:

Γ	Deman	nd:	20 A	DMINISTR	ATION OF CIVIL D	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home D	Department											
T	reasu	ry	Ampati	Sub-Treasur	y										
D	.D.O.	:	160000	1 Dy. Contro	oller Civil Defence S.	W.G.Hills Amp	ati								
Mo	onth o	f Accou	nt: MAY/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	1	Schine				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			71,260	0	0	0	71,260	71,260
Mo	onth o	f Accou	nt: JUN/20	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Prec	aution 0	(01) Salaries, Sumtuary Allowance	7	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 1	Head 1:			80,680	0	0	0	80,680	80,680
						Total Sub Hea	ıd:			80,680	0	0	0	80,680	80,680
						Total Minor H	Head 106 :			80,680	0	0	0	80,680	80,680
						Total Sub Ma	jor Head θ :			80,680	0	0	0	80,680	80,680
						Total Major F	Iead 2070:			80,680	0	0	0	80,680	80,680
						Total of Mont	h :			80,680	0	0	0	80,680	80,680
Mo	onth o	f Accou	nt: JUL/202	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Prec	aution 0	(01) Salaries, Sumtuary	7	Voted-Sixth-	154	Voucher	73,144	1 0	0	0	73,144	73,144
-					•										

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D.) emar	nd :	20 ADMIN	IISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Departn	nent											
T	reasu	ry	Ampati Sub-T	reasury											
; D	.D.O.	:	1600001 Dy.	Control	ler Civil Defence S.V	W.G.Hills Ampa	ati								
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			73,144	0	0	0	73,144	73,144
						Total Sub Hea	ad:			73,144	0	0	0	73,144	73,144
						Total Minor H	Head 106 :			73,144	0	0	0	73,144	73,144
						Total Sub Ma	jor Head θ :			73,144	0	0	0	73,144	73,144
						Total Major H	Head 2070:			73,144	0	0	0	73,144	73,144
						Total of Mont	h :			73,144	0	0	0	73,144	73,144
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2070	00	106 (0	2) 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 1	Head 1 :			2,13,016	0	0	0	2,13,016	2,13,016
						Total Sub Hea	ad:			2,13,016	0	0	0	2,13,016	2,13,016
						Total Minor H	Head 106:			2,13,016	0	0	0	2,13,016	2,13,016
						Total Sub Ma	jor Head θ :			2,13,016	0	0	0	2,13,016	2,13,016
						Total Major H	Head 2070:			2,13,016	0	0	0	2,13,016	2,13,016

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Run Date:

D	Deman	id:	20 AD	MINISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epartr	ment:	Home Dep	artment											
T	reasur	ry	Ampati Su	b-Treasury	7										
; D	.D.O.	:	1600001	Dy. Contro	ller Civil Defence S.V	W.G.Hills Amp	ati								
Mo	onth o	f Accou	nt: AUG/2023	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.
						Total of Mont	h :			2,13,016	0	0	0	2,13,016	2,13,01
Mo	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0	2) Air Raid Precaut	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	69,416	0	0	0	69,416	69,41
							Voted-Sixth- Schedule-Garo	207	Voucher	74,184	0	0	0	74,184	74,18
						Total Object 1	Head 1:			1,43,600	0	0	0	1,43,600	1,43,60
						Total Sub Hea	nd:			1,43,600	0	0	0	1,43,600	1,43,60
						Total Minor H	Iead 106 :			1,43,600	0	0	0	1,43,600	1,43,60
						Total Sub Ma	jor Head θ :			1,43,600	0	0	0	1,43,600	1,43,60
						Total Major H	Head 2070:			1,43,600	0	0	0	1,43,600	1,43,60
						Total of Mont	h :			1,43,600	0	0	0	1,43,600	1,43,60
Mo	onth o	f Accou	nt: OCT/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	106 (0	(2) Air Raid Precaut		(01) Salaries, Sumtuary		Voted-Sixth-	188	Voucher						

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Run Date:

D	emar	nd:	20 ADMIN	IISTR <i>A</i>	TION OF CIVIL DE	FENCE AND F	HOME GUARDS								
D	epart	ment:	Home Departm	nent											
T	reasu	ry	Ampati Sub-T	reasury											
; D	D.O.	:	1600001 Dy.	Contro	ler Civil Defence S.V	V.G.Hills Ampa	nti								
Mo	onth o	of Accou	nt: OCT/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	74,184	0	0	0	74,184	74,184
						Total Object I	Head 1:			1,43,600	0	0	0	1,43,600	1,43,600
						Total Sub Hea	d:			1,43,600	0	0	0	1,43,600	1,43,600
						Total Minor H	lead 106 :			1,43,600	0	0	0	1,43,600	1,43,600
						Total Sub Maj	jor Head θ :			1,43,600	0	0	0	1,43,600	1,43,600
						Total Major H	lead 2070:			1,43,600	0	0	0	1,43,600	1,43,600
						Total of Mont	h :			1,43,600	0	0	0	1,43,600	1,43,600
Mo	nth o	of Accou	nt: NOV/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	(2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	74,184	0	0	0	74,184	74,184
							Voted-Sixth- Schedule-Garo	12	Voucher	69,416	0	0	0	69,416	69,416
						Total Object I	Head 1:			1,43,600	0	0	0	1,43,600	1,43,600
						Total Sub Hea	d:			1,43,600	0	0	0	1,43,600	1,43,600
						Total Minor H	lead 106 :			1,43,600	0	0	0	1,43,600	1,43,600
						Total Sub Maj	jor Head θ :			1,43,600	0	0	0	1,43,600	1,43,600

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Dem	and:	20 ADN	MINISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depa	rtment :	Home Depa	artment											
Trea	sury	Ampati Sub	o-Treasury	7										
D.D.	0.:	1600001 D	y. Contro	ller Civil Defence S.V	W.G.Hills Ampa	nti								
Montl	n of Accou	int: NOV/2023												
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Mag Hea	,	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2070					Total Major H	lead 2070:			1,43,600	0	0	0	1,43,600	1,43,600
					Total of Mont	h :			1,43,600	0	0	0	1,43,600	1,43,600
Montl	n of Accou	int: DEC/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Mag Hea	•	Head	Sub Head		Schme				(State)	<i>w</i> y 22 0		- 7610	(ms per 5 0 2)	(A.G.))
2070 00	106	02) Air Raid Precaution	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	611	Voucher	69,416	0	0	0	69,416	69,416
						Voted-Sixth- Schedule-Garo	612	Voucher	1,63,960	0	8,000	0	1,55,960	1,63,960
						Voted-Sixth- Schedule-Garo	92	Voucher	1,12,215	0	0	0	1,12,215	1,12,215
						Voted-Sixth- Schedule-Garo	93	Voucher	69,416	0	0	0	69,416	69,416
					Total Object I	Head 1:			4,15,007	0	8,000	0	4,07,007	4,15,007
					Total Sub Hea	d:			4,15,007	0	8,000	0	4,07,007	4,15,007
					Total Minor H	lead 106 :			4,15,007	0	8,000	0	4,07,007	4,15,007
					Total Sub Maj	jor Head θ :			4,15,007	0	8,000	0	4,07,007	4,15,007
					Total Major H	lead 2070:			4,15,007	0	8,000	0	4,07,007	4,15,007
					Total of Mont	h :			4,15,007	0	8,000	0	4,07,007	4,15,007
					Total of DDO	<i>1600001</i> :			14,13,122	0	28,000	0	13,85,122	14,13,122

Report ID :CP9REP220

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Run Date:	25/01/2024

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	
Reconciliation Po	rtion	
Internal Adjustmen	f of A.G. Office:	
	DDO wise Total (Original +	Reconcilation+IA):
Summary of DDO w	ise expenditure	
2070 00 106 (0	2) Air Raid Precaution 0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo 14,13,122
		14,13,122

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Run Date:

De	eman	ıd •	20 ADMI	NISTR A	ATION OF CIVIL DE	FENCE AND F	HOME GHARDS								
					THOR OF CIVIL DE										
De	partı	ment :	Home Departs	ment											
Tre	easui	ry	Ampati Sub-T	reasury											
D.I	D.O.	:	1600002 Dis	rict Tra	ining Center Home G	uard Ampati									
Mor	nth o	f Accou	nt: APR/2023												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 I	Iead 1 :			4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total Sub Hea	d:			4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total Minor H	lead 107 :			4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total Sub Maj	jor Head θ :			4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total Major H	lead 2070 :			4,10,684	0	44,500	6,600	3,59,584	4,10,684
						Total of Mont	h :			4,10,684	0	44,500	6,600	3,59,584	4,10,684
Mor	nth o	f Accou	nt: MAY/2023												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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
							Voted-Sixth- Schedule-Garo	256	Voucher	67,988	1,000	0	4,400	62,588	66,988
							Voted-Sixth- Schedule-Garo	393	Voucher	54,485	0	22,000	0	32,485	54,485
						Total Object I	Iead 1:			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
						Total Sub Hea	d:			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
						Total Minor H	lead 107 :			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722

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Den	nand :	20 ADMI	NISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depa	artment	: Home Depart	ment											
Trea	sury	Ampati Sub-	Γreasury											
Ď.D.	O.:	1600002 Dis	trict Tra	ining Center Home G	Guard Ampati									
Mont	h of Acc	ount: MAY/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	1				Total Sub Maj	jor Head θ :			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
					Total Major H	Iead 2070:			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
					Total of Mont	h :			5,97,722	1,000	98,500	8,800	4,89,422	5,96,722
Mont	h of Acc	ount: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Sub Hea	ıd :			6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Minor H	Iead 107 :			6,73,556	0	98,500	8,800	5,66,256	6,73,556
	•				Total Sub Maj	jor Head θ :			6,73,556	0	98,500	8,800	5,66,256	6,73,556
					m . 13.6 * 1	Iead 2070:			6,73,556	0	98,500	8,800	5,66,256	6,73,556
					Total Major H	iead 2070:			0,73,330	<u> </u>	70,500	0,000	5,00,250	0,75,550
					Total Major H				6,73,556	0	98,500	8,800	5,66,256	6,73,556

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Run Date:

D	eman	nd:	20 ADM	IINISTRA	TION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epartı	ment :	Home Depa	rtment											
T	reasui	ry	Ampati Sub	-Treasury											
Ď	.D.O.	:	1600002 D	istrict Tra	ining Center Home G	uard Ampati									
Mo	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome 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
							Voted-Sixth- Schedule-Garo	59	Voucher	17,071	0	0	0	17,071	17,071
							Voted-Sixth- Schedule-Garo	60	Voucher	13,053	0	0	0	13,053	13,053
						Total Object I	Iead 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 I	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total Minor H	lead 107 :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total Sub Maj	or Head θ :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total Major H	lead 2070:			6,55,799	0	98,500	8,800	5,48,499	6,55,799
						Total of Mont	h :			6,55,799	0	98,500	8,800	5,48,499	6,55,799
Mo	onth o	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome 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 I	Iead 1 :			6,54,881	0	98,500	8,800	5,47,581	6,54,881

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			20 15	и пристр	A THOM OF CHAIR DE										
1	Deman	id :	20 AD	MINISTRA	ATION OF CIVIL DE	EFENCE AND F	HOME GUARDS								
D	epart	ment:	Home Dep	artment											
Т	'reasu	ry	Ampati Su	b-Treasury	7										
Ď	D.O.	:	1600002	District Tra	nining Center Home G	uard Ampati									
M	onth o	f Account	t: AUG/2023	,											
Major	Sub	Minor S	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		-cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		Expenditure On ne Guards			Total Sub Hea	ıd :			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Minor H	lead 107 :			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Sub Maj	jor Head θ :			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Major H	lead 2070:			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total of Montl	h :			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
M	onth o	f Account	t: SEP/2023												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		Expenditure On ne 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 H	Head 1:			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Sub Hea	nd:			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Minor H	lead 107 :			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Sub Maj	jor Head θ :			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total Major H	lead 2070:			6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
						Total of Montl				6,54,881	. 0	98,500	8,800	5,47,581	6,54,881
M	onth o	f Account	t: OCT/2023												

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Run Date:

De	emar	nd:	20 A	DMINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	part	ment :	Home D	epartment											
Tr	easu	ry	Ampati S	Sub-Treasury											
D.]	D.O.	:	1600002	District Tra	ining Center Home G	uard Ampati									
Moi	nth o	of Acco	unt: OCT/202	23						-					
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure O	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Object I	Head 1:			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Sub Hea	nd:			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Minor H	Head 107:			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Sub Ma	jor Head θ :			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Major H	Head 2070:			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total of Mont	h :			6,54,881	0	92,500	8,800	5,53,581	6,54,881
			unt: NOV/20		ОГ. (П. 1		DI AI DI	70. ¥7. X 1	/ID	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	(01) Expenditure O	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Object I	Head 1:			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Sub Hea	nd:			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Minor H	Iead 107 :			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Sub Ma	jor Head θ :			6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Major H	Iead 2070:			6,54,881	0	92,500	8,800	5,53,581	6,54,881

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Run Date:

D	emai	nd:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
D	epart	ment :	Home Departs	ment											
T	reasu	ry	Ampati Sub-T	reasury											
D	.D.O.	:	1600002 Dist	rict Tra	ining Center Home C	Guard Ampati									
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
						Total of Montl	h :			6,54,881	0	92,500	8,800	5,53,581	6,54,881
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2070	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	613	Voucher	6,50,426	5 0	91,500	8,800	5,50,126	6,50,426
							Voted-Sixth- Schedule-Garo	94	Voucher	6,54,881	0	92,500	8,800	5,53,581	6,54,881
						Total Object H	Iead 1 :			13,05,307	0	1,84,000	17,600	11,03,707	13,05,307
						Total Sub Hea	d :			13,05,307	0	1,84,000	17,600	11,03,707	13,05,307
						Total Minor H	lead 107 :			13,05,307	0	1,84,000	17,600	11,03,707	13,05,307
						Total Sub Maj	or Head θ :			13,05,307	0	1,84,000	17,600	11,03,707	13,05,307
						Total Major H	lead 2070:			13,05,307	0	1,84,000	17,600	11,03,707	13,05,307
						Total of Montl	h :			13,05,307	0	1,84,000	17,600	11,03,707	13,05,307
D			D = 44 = 4			Total of DDO	<i>1600002</i> :			62,62,592	1,000	9,06,000	85,800	52,69,792	62,61,592
			Portion nent of A.G. Office:	•											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						62,61,592
Sum	mary	of DD	O wise expenditur	<u>·e_</u>											
Visit us	at h	ttp//cag.	gov.in/ae/meghala	<u>ya</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run I	Date :	25/01/2024

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	
Summary of DDO wi	se expenditure_	
2070 00 107 (01)	Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	62,51,592
2070 00 107 (01)	Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	10,000
		62,61,592

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Run Date:

I	Demar	nd:	20 ADMIN	NISTR <i>A</i>	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epart	ment :	Home Departr	nent											
Т	'reasu	ry	Resubelpara T	reasury											
Ď).D.O.	:	1600001 Dep	uty Cor	troller Civil Defence	North Garo Hill	ls								
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) 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 H	Iead 1 :			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total Sub Hea	d:			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total Minor H	lead 106 :			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total Sub Maj	jor Head θ :			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total Major H	lead 2070:			2,88,579	0	14,500	4,400	2,69,679	2,88,579
						Total of Montl	h :			2,88,579	0	14,500	4,400	2,69,679	2,88,579
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) 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 H	Iead 1:			3,69,661	. 0	6,500	4,400	3,58,761	3,69,661
						Total Sub Hea	d :			3,69,661	. 0	6,500	4,400	3,58,761	3,69,661
						Total Minor H	lead 106 :			3,69,661	. 0	6,500	4,400	3,58,761	3,69,661

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Run Date:

Dema	and:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Depar	rtment :	Home Departr	nent											
Treas	ury	Resubelpara T	reasury											
D.D.O).:	1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hil	ls								
Month	of Accou	nt: MAY/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Ma	jor Head θ :			3,69,661	0	6,500	4,400	3,58,761	3,69,661
					Total Major H	lead 2070:			3,69,661	0	6,500	4,400	3,58,761	3,69,661
					Total of Mont	h :			3,69,661	0	6,500	4,400	3,58,761	3,69,661
Month	of Accou	nt: JUN/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	106 (0	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 I	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 I	Head 13:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	id:			3,47,883	0	6,500	4,400	3,36,983	3,47,883
					Total Minor H	Iead 106 :			3,47,883	0	6,500	4,400	3,36,983	3,47,883
					Total Millor I	iead 100 :			3,41,003	U	0,500	1,100		-, ,

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Run Date:

Demand:	20 ADM	NISTRA	ATION OF CIVIL DI	EFENCE AND I	HOME GUARDS								
Department :	Home Depar	tment											
Treasury	Resubelpara	Treasury	7										
D.D.O. :	1600001 De	puty Co	ntroller Civil Defence	North Garo Hil	ls								
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	Iead 2070:			3,47,883	0	6,500	4,400	3,36,983	3,47,883
				Total of Mont	h :			3,47,883	0	6,500	4,400	3,36,983	3,47,883
Month of Accou	int: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00 106 (O2) 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 I	Head 1:			3,02,131	0	6,500	4,400	2,91,231	3,02,131
				Total Sub Hea	ıd :			3,02,131	0	6,500	4,400	2,91,231	3,02,131
				Total Minor H	Iead 106 :			3,02,131	0	6,500	4,400	2,91,231	3,02,131
				Total Sub Ma	jor Head θ :			3,02,131	0	6,500	4,400	2,91,231	3,02,131
				Total Major H	lead 2070 :			3,02,131	0	6,500	4,400	2,91,231	3,02,131
				Total of Mont	h :			3,02,131	0	6,500	4,400	2,91,231	3,02,131
Month of Accou	int: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	ema	nd:	20 ADMIN	NISTR A	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
De	epart	ment:	Home Departr	nent											
Tı	reasu	ry	Resubelpara T	reasury	,										
D.	.D.O.	:	1600001 Dep	uty Cor	ntroller Civil Defence	North Garo Hill	ls								
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	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 F	Iead 1 :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Sub Hea	d :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Minor H	lead 106 :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Sub Maj	or Head θ :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total Major H	lead 2070:			3,07,552	0	4,000	4,400	2,99,152	3,07,552
						Total of Montl	h :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		202220				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) 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 H	Iead 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-	175	Voucher	7,500	0	0	0	7,500	7,500
			. , ,												

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

Up to Accounting Month December of Financial Year 2023-2024

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Demand: 20 ADMINI	ISTRATION OF CIVIL DI	EFENCE AND H	IOME GUARDS								
Department : Home Department											
Treasury Resubelpara Tre	easury										
D.D.O. : 1600001 Deput	ty Controller Civil Defence	North Garo Hill	ls								
Month of Account: SEP/2023											
1 0	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head					(State)		8009	- 7610		(A.G.))
2070 00 106 (02) Air Raid Precaution 0	24.P.O.L.	Total Object H	Iead 24 :			15,000	0	0	0	15,000	15,000
		Total Sub Hea	d :			3,22,552	0	4,000	4,400	3,14,152	3,22,552
		Total Minor H	lead 106 :			3,22,552	0	4,000	4,400	3,14,152	3,22,552
		Total Sub Maj	or Head 0:			3,22,552	0	4,000	4,400	3,14,152	3,22,552
		Total Major H	lead 2070:			3,22,552	0	4,000	4,400	3,14,152	3,22,552
		Total of Month	n :			3,22,552	0	4,000	4,400	3,14,152	3,22,552
Month of Account: OCT/2023											
	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	50				(State)		8009	- 7610		(A.G.))
2070 00 106 (02) Air Raid Precaution 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	79,307	0	0	0	79,307	79,307
			Voted-Sixth- Schedule-Garo	47	Voucher	2,28,245	0	4,000	4,400	2,19,845	2,28,245
		Total Object H	Iead <i>1 :</i>			3,07,552	0	4,000	4,400	2,99,152	3,07,552
		Total Sub Hea	d :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
		Total Minor H	lead 106 :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
		Total Sub Maj	or Head θ :			3,07,552	0	4,000	4,400	2,99,152	3,07,552

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Run Date:

D	eman	d:	20 ADMI	NISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	epartr	nent :	Home Depart	ment											
Tı	reasur	r y	Resubelpara	Гreasury	,										
D.	.D.O.	:	1600001 De	puty Cor	ntroller Civil Defence	North Garo Hil	ls								
Mo	onth of	f Accou	nt: OCT/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			3,07,552	0	4,000	4,400	2,99,152	3,07,552
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	22) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	79,307	0	0	0	79,307	79,307
							Voted-Sixth- Schedule-Garo	204	Voucher	2,28,245	0	7,000	4,400	2,16,845	2,28,245
						Total Object I	Head 1:			3,07,552	0	7,000	4,400	2,96,152	3,07,552
						Total Sub Hea	nd:			3,07,552	0	7,000	4,400	2,96,152	3,07,552
						Total Minor H	Iead 106 :			3,07,552	0	7,000	4,400	2,96,152	3,07,552
						Total Sub Ma	jor Head θ :			3,07,552	0	7,000	4,400	2,96,152	3,07,552
						Total Major H	Head 2070:			3,07,552	0	7,000	4,400	2,96,152	3,07,552
						Total of Mont	h :			3,07,552	0	7,000	4,400	2,96,152	3,07,552
Mo	onth of	f Accou	nt: DEC/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary		Voted-Sixth-	2	Voucher	79,307	0	0	0	79,307	79,307

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Run Date:

D	eman	id:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
De	parti	ment :	Home Depart	ment											
Tr	easu	ry	Resubelpara 7	Treasury											
D.	D.O.	:	1600001 Dej	puty Con	ntroller Civil Defence	North Garo Hill	ls								
Mo	nth o	f Accou	nt: DEC/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	344	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	571	Voucher	60,725	0	10,000	2,200	48,525	60,725
							Voted-Sixth- Schedule-Garo	606	Voucher	2,28,245	0	7,000	4,400	2,16,845	2,28,245
							Voted-Sixth- Schedule-Garo	62	Voucher	2,28,245	0	7,000	4,400	2,16,845	2,28,245
							Voted-Sixth- Schedule-Garo	674	Voucher	79,307	0	0	0	79,307	79,307
						Total Object H	Head 1:			6,89,829	0	24,000	11,000	6,54,829	6,89,829
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	55	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					24.P.O.L.		Voted-Sixth- Schedule-Garo	56	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 24 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			7,29,829	0	24,000	11,000	6,94,829	7,29,829
						Total Minor H	lead 106 :			7,29,829	0	24,000	11,000	6,94,829	7,29,829
						Total Sub Maj	jor Head 0:			7,29,829	0	24,000	11,000	6,94,829	7,29,829
						Total Major H	lead 2070:			7,29,829	0	24,000	11,000	6,94,829	7,29,829
						Total of Mont	h :			7,29,829	0	24,000	11,000	6,94,829	7,29,829
						Total of DDO	<i>1600001</i> :			32,83,291	0	77,000	46,200	31,60,091	32,83,291

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32,13,291

35,000

35,000

32,83,291

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106 (02) Air Raid Precaution

106 (02) Air Raid Precaution

106 (02) Air Raid Precaution

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	
Reconciliation P	ortion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	32,83,291
Summary of DDO	wise expenditure_	

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Allowance

24.P.O.L.

0

(13) Office Expenses

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Run Date:

]	Demai	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND I	HOME GUARDS								
Г	Depart	ment:	Home Depar	tment											
Т	reasu	ry	Resubelpara	Treasury	,										
i).D.O.	:	1600002 Of	ficer Cor	nmanding Civil Defe	nce North Garo	Hills Resubelpara								
М	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome 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 I	Head 1 :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Sub Hea	d:			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Minor H	lead 107 :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Sub Maj	jor Head θ :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total Major H	lead 2070:			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
						Total of Mont	h :			4,19,565	2,000	34,810	2,200	3,80,555	4,17,565
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2070	00		01) Expenditure On ome 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-	158	Voucher	1,15,707	0	18,500	0	97,207	1,15,707

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Run Date:

Dem	and	:	20 ADMI	NISTRA	TION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depa	rtme	ent :	Home Depart	ment											
Treas	sury		Resubelpara '	Treasury											
; D.D.0	O.:		1600002 Off	icer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Month	h of A	Account:	MAY/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head May		icau II	au	Head		Schille				(State)		8009	- 7610		(A.G.))
2070 00	10		Expenditure On 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 H	Iead 1 :			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
						Total Sub Hea	d :			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
						Total Minor H	lead 107 :			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
						Total Sub Maj	or Head θ :			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
						Total Major H	lead 2070:			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
						Total of Montl	h :			5,62,671	2,000	47,310	4,400	5,08,961	5,60,671
Month	h of A	Account:	JUN/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2070 00	10		Expenditure On 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 H	Iead <i>1 :</i>			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 H	Iead 13 :			10,000	0	0	0	10,000	10,000

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Den	nan	d :	20	ADMINI	STRA	TION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
			TT													
		nent :		Departme												
Trea	asur	'y	Resub	elpara Tre	asury											
D.D.	.O. :	•	16000	002 Office	r Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Mont	th of	f Accour	t: JUN/2	2023												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			I	Head						(State)		8009	- 7610		(A.G.))
2070 00	0) Expenditur me Guards	re On			Total Sub Hea	ıd :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
							Total Minor H	Iead 107 :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
							Total Sub Maj	jor Head θ :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
							Total Major H	Iead 2070:			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
							Total of Mont	h :			6,39,395	2,000	47,310	4,400	5,85,685	6,37,395
Mont	th of	f Accour	t: JUL/2	2023												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead				Head						(State)		8009	- 7610		(A.G.))
2070 00	0) Expenditur me Guards	re On 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 I	Head 1:			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
							Total Sub Hea	ıd:			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
							Total Minor H	Iead 107 :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
							Total Sub Maj	jor Head θ :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
							Total Major H	Iead 2070 :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
							Total of Mont	h :			5,72,480	2,000	47,310	4,400	5,18,770	5,70,480
Mont	th of	f Accour	t: AUG	/2023												

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			20 1715	D.HOED A	TION OF CHILL DE		YOU TE CITY DDG								
D	eman	ıd :	20 ADM	INISTRA	ATION OF CIVIL DE	FENCE AND F	HOME GUARDS								
De	eparti	ment :	Home Depar	tment											
Tr	easu	ry	Resubelpara	Treasury											
.	D.O.	:	1600002 Of	ficer Cor	nmanding Civil Defe	nce North Garo	Hills Resubelpara								
			nt: AUG/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 F	Iead 1 :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Sub Hea	d :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
		_				Total Minor H	lead 107 :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
	,					Total Sub Maj	or Head θ :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total Major H	lead 2070 :			5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
						Total of Montl				5,81,770	2,000	49,500	4,400	5,25,870	5,79,770
Mo	nth o	f Accour	nt: SEP/2023												
Head N	Aajor	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						(State)		8009	- 7610		(11.01))
2070	00	l ''	1) Expenditure On ome 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 H	Iead 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 H	Iead 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 H	Head 51:			5,000	0	0	0	5,000	5,000

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D)emar	nd :	20 ADM	IINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
	anaut		Home Done	utna ant											
		ment :													
	reasu		Resubelpara	Treasury	•										
Ď	.D.O.	:	1600002 O	fficer Con	nmanding Civil Defe	ence North Garo	Hills Resubelpara								
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Expenditure On Home Guards			Total Sub Hea	nd:			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
						Total Minor H	Iead 107 :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
						Total Sub Maj	jor Head θ :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
						Total Major H	Iead 2070:			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
						Total of Mont	h :			6,01,770	2,000	49,500	4,400	5,45,870	5,99,770
Mo	onth o	of Acco	ount: OCT/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2070	00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
						Total Object I	Head 1:			5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
						Total Sub Hea	nd:			5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
						Total Minor H	Head 107:			5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
						Total Sub Maj	jor Head θ :			5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
						Total Major H	Iead 2070:			5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
						Total of Mont	h :			5,81,770	2,000	49,500	2,200	5,28,070	5,79,770
Mo	onth o	of Acco	ount: NOV/2023												

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Run Date:

Den	nand	l:	20 ADMI	NISTRA	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
Dep	artm	ent :	Home Depart	ment											
Trea	asury	y	Resubelpara 7	Treasury											
D.D.	.O.:		1600002 Off	ficer Con	nmanding Civil Defe	nce North Garo	Hills Resubelpara								
Mont	h of	Account	: NOV/2023												
Major Si Head Ma	ub N	Minor S	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead	icau iie	lead									8009	- 7610	··· F · · · · · · · · · · · · ·	(A.G.))
2070 00) 1		Expenditure On ne Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	5,81,770	0	49,500	2,200	5,30,070	5,81,770
						Total Object Head 1:			5,81,770	0	49,500	49,500 2,200 5,30,070	5,81,770		
						Total Sub Hea	d :			5,81,770	0	49,500	2,200	5,30,070	5,81,770
						Total Minor H	lead 107 :			5,81,770	0	49,500	2,200	5,30,070	5,81,770
						Total Sub Maj	jor Head θ :			5,81,770	0	49,500	2,200	5,30,070	5,81,770
	Total Major Head 2070:									5,81,770	0	49,500	2,200	5,30,070	5,81,770
Total of Month :								5,81,770	0	49,500	2,200	5,30,070	5,81,770		
Mont	th of	Account	: DEC/2023												
•	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead	iicau ii		Head		benne				(State)		8009	- 7610		(A.G.))
2070 00) 1		Expenditure On ne Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	343	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	592	Voucher	5,27,597	0	42,000	2,200	4,83,397	5,27,597
							Voted-Sixth- Schedule-Garo	70	Voucher	5,81,770	0	49,500	2,200	5,30,070	5,81,770
						Total Object H	Head 1:			11,23,367	0	91,500	4,400	10,27,467	11,23,367
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	57	Voucher	11,000	0	0	0	11,000	11,000
1						Total Object H				11,000	0	0	0	11,000	11,000

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]	Dema	nd:	20 ADMI	NISTRA	ATION OF CIVIL I	DEFENCE AND I	HOME GUARDS								
Г)epart	tment	: Home Depart	ment											
Т	reasu	ıry	Resubelpara 7	Γreasury	Ţ										
i).D.O.	.:	1600002 Off	icer Coı	nmanding Civil De	fence North Garo	Hills Resubelpara								
М	onth (of Acc	ount: DEC/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	107	(01) Expenditure On Home Guards	0	24.P.O.L.		Voted-Sixth- Schedule-Garo	59	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 24 :			13,000	0	0	0	13,000	13,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	58	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	60	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			11,57,367	0	91,500	4,400	10,61,467	11,57,367
						Total Minor H	Iead 107 :			11,57,367	0	91,500	4,400	10,61,467	11,57,367
						Total Sub Maj	jor Head 0:			11,57,367	0	91,500	4,400	10,61,467	11,57,367
Total Major Head 20							lead 2070 :			11,57,367	0	91,500	4,400	10,61,467	11,57,367
						Total of Month:				11,57,367	0	91,500	4,400	10,61,467	11,57,367
							<i>1600002</i> :			56,98,558	14,000	4,66,240	33,000	51,85,318	56,84,558
			on Portion												
In	ternal	l Adjus	stment of A.G. Office.	•											
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>											56,84,558				
2070 00 107 (01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance											56,20,558				

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Demand:	20 ADMINISTRATION OF CIVIL DEFE	NCE A	ND HOME GUARDS		
Department :	Home Department				
Treasury	Resubelpara Treasury				
D.D.O. :	1600002 Officer Commanding Civil Defence	North	Garo Hills Resubelpara		
Summary of DDO w	rise expenditure				
2070 00 107 (0	1) Expenditure On Home Guards	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2070 00 107 (0	1) Expenditure On Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	28,000
2070 00 107 (0	1) Expenditure On Home Guards	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000
					56,84,558

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D	eman	nd:	20 ADMII	NISTRA	ATION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
De	epart	ment :	Home Departs	ment											
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1600001 Civ	il Defen	ce Mawkyrwat										
Mo	nth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) 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 He	ad 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 Hea	ad 106 :			1,00,304	0	5,100	2,200	93,004	1,00,304
						Total Sub Major	r Head θ :			1,00,304	0	5,100	2,200	93,004	1,00,304
						Total Major Hea	ad 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
Mo	nth o	f Accou	nt: MAY/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0)2) 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 He	ad 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 Hea	ad 106 :			37,147	0	0	2,200	34,947	37,147
						Total Sub Major	r Head 0:			37,147	0	0	2,200	34,947	37,147
						Total Major Hea	ad 2070 :			37,147	0	0	2,200	34,947	37,147

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Run Date:

D)emai	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
De	epart	ment:	Home Depart	tment											
Tı	reasu	ry	Mawkyrwat 7	Гreasury	7										
D.	.D.O.	:	1600001 Civ	il Defer	nce Mawkyrwat										
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			37,147	7 0	0	2,200	34,947	37,147
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0)2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	37,147	7 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 H	Iead 1 :			42,067	7 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 H	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			62,067	7 0	0	2,200	59,867	62,067
						Total Minor H	lead 106 :			62,067	7 0	0	2,200	59,867	62,067
						Total Sub Maj	jor Head θ :			62,067	7 0	0	2,200	59,867	62,067
						Total Major H	lead 2070:			62,067	7 0	0	2,200	59,867	62,067
						Total of Montl	h :			62,067	7 0	0	2,200	59,867	62,067
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	eman	nd:	20 ADMIN	NISTR <i>A</i>	ATION OF CIVIL DE	FENCE AND H	HOME GUARDS								
D	epart	ment :	Home Departm	nent											
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	(2) 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 F	Iead 1 :			38,131	0	0	2,200	35,931	38,131
						Total Sub Hea	d :			38,131	0	0	2,200	35,931	38,131
						Total Minor H	lead 106 :			38,131	0	0	2,200	35,931	38,131
						Total Sub Maj	or Head θ :			38,131	0	0	2,200	35,931	38,131
						Total Major H	lead 2070:			38,131	0	0	2,200	35,931	38,131
						Total of Montl	h :			38,131	0	0	2,200	35,931	38,131
Mo	onth o	of Accou	nt: AUG/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	106 (0	(2) 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 F	Head 1:			1,91,439	0	0	2,200	1,89,239	1,91,439
						Total Sub Hea	d :			1,91,439	0	0	2,200	1,89,239	1,91,439
						Total Minor H	lead 106 :			1,91,439	0	0	2,200	1,89,239	1,91,439
						Total Sub Maj	jor Head θ :			1,91,439	0	0	2,200	1,89,239	1,91,439

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Run Date:

Demand:	20 ADMI	NISTR/	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
Department :	Home Depart	ment											
Treasury	Mawkyrwat T	reasury											
Ď.D.O. :	1600001 Civ	il Defen	ce Mawkyrwat										
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	Iead 2070:			1,91,439	0	0	2,200	1,89,239	1,91,439
				Total of Mont	h :			1,91,439	0	0	2,200	1,89,239	1,91,439
Month of Accou	nt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	69,416	0	0	0	69,416	69,416
					Voted-Sixth- Schedule-Khasi	63	Voucher	39,171	0	0	2,200	36,971	39,171
				Total Object I	Head 1:			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Sub Hea	ıd:			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Minor H	Iead 106 :			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Sub Maj	jor Head θ :			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total Major H	lead 2070:			1,08,587	0	0	2,200	1,06,387	1,08,587
				Total of Mont	h :			1,08,587	0	0	2,200	1,06,387	1,08,587
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D)emar	nd:	20 ADMIN	NISTR A	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	epart	ment :	Home Departr	nent											
T	reasu	rv	Mawkyrwat T												
-:	.D.O.		•		ce Mawkyrwat										
				1 Deten	ec Mawkyiwat										
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	39,171	0	0	2,200	36,971	39,171
							Voted-Sixth- Schedule-Khasi	96	Voucher	69,416	5 0	0	0	69,416	69,416
						Total Object I	Head 1 :			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total Sub Hea	d:			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total Minor H	lead 106 :			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total Sub Maj	jor Head θ :			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total Major H	lead 2070:			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total of Mont	h :			1,08,587	7 0	0	2,200	1,06,387	1,08,587
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	106 (0	2) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	69,416	5 0	0	0	69,416	69,416
							Voted-Sixth- Schedule-Khasi	131	Voucher	39,171	0	0	2,200	36,971	39,171
						Total Object I	Iead 1:			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total Sub Hea	d:			1,08,587	7 0	0	2,200	1,06,387	1,08,587
						Total Minor H	lead 106 :			1,08,587	7 0	0	2,200	1,06,387	1,08,587

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Run Date:

]	Demar	nd:	20 ADMIN	VISTR/	ATION OF CIVIL DE	FENCE AND H	OME GUARDS								
I	Depart	ment :	Home Departm	nent											
7	Γreasu	ry	Mawkyrwat T	reasury											
i	D.D.O.	:	1600001 Civi	l Defen	ce Mawkyrwat										
M	onth o	of Acco	unt: NOV/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Majo	or Head θ :			1,08,587	0	0	2,200	1,06,387	1,08,587
						Total Major He	ead 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
M	onth o	of Accor	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	106	(02) Air Raid Precaution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	70,016	0	0	0	70,016	70,016
							Voted-Sixth- Schedule-Khasi	189	Voucher	39,771	0	0	2,200	37,571	39,771
							Voted-Sixth- Schedule-Khasi	467	Voucher	53,445	0	3,500	0	49,945	53,445
							Voted-Sixth- Schedule-Khasi	474	Voucher	39,771	0	0	2,200	37,571	39,771
							Voted-Sixth- Schedule-Khasi	477	Voucher	70,016	0	0	0	70,016	70,016
						Total Object H	ead 1:			2,73,019	0	3,500	4,400	2,65,119	2,73,019
					24.P.O.L.		Voted-Sixth- Schedule-Khasi	230	Voucher	14,692	0	0	0	14,692	14,692
						Total Object H	ead 24 :			14,692	0	0	0	14,692	14,692
						Total Sub Head	l :			2,87,711	0	3,500	4,400	2,79,811	2,87,711
						Total Minor He	ead 106:			2,87,711	0	3,500	4,400	2,79,811	2,87,711

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

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Run Date:

Demand:	20 ADMINISTRA	TION OF CIVIL DEFE	NCE AND H	OME GUARDS							
Department :	Home Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	1600001 Civil Defend	ce Mawkyrwat									
Month of Accoun	t: DEC/2023										
Major Sub Minor Head Major Head H		Object Head C	ategorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2070 00		То	tal Sub Majo	or Head 0:		2,87,71	1 0	3,500	4,400	2,79,811	2,87,711
		То	tal Major Ho	ead 2070:		2,87,71	1 0	3,500	4,400	2,79,811	2,87,711
		То	tal of Month	ı :		2,87,71	1 0	3,500	4,400	2,79,811	2,87,711
		To	tal of DDO	<i>1600001</i> :		10,42,56	0 0	8,600	22,000	10,11,960	10,42,560
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wise	e Total (Original +	+Reconcilation+	IA):					10,42,560
Summary of DDO	wise expenditure										
2070 00 106 ((02) Air Raid Precaution) Salaries, Sumtuai owance	ry Voted-Sixth	-Schedule-Khasi					10,07,868
2070 00 106 ((02) Air Raid Precaution		0 (13)	Office Expenses	Voted-Sixth	-Schedule-Khasi					20,000
2070 00 106 ((02) Air Raid Precaution		0 24.F	P.O.L.	Voted-Sixth	-Schedule-Khasi					14,692
											10,42,560

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Run Date:

De	eman	ıd:	20 ADM	IINISTR <i>A</i>	ATION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
De	epart	ment :	Home Depa	rtment											
Tr	easu	ry	Mawkyrwat	Treasury											
D .1	D.O.	:	1600002 O	fficer Con	nmanding District Tra	aining Center Hon	ne Guard South V	Vest Khasi	Hills Mawky	rwat					
Moi	nth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00		1) Expenditure On ome 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 He	ead 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 He	ad 107:			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Sub Majo	r Head θ :			4,03,458	0	53,600	4,400	3,45,458	4,03,458
						Total Major He	ad 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
Moi	nth o	f Accou	nt: MAY/2023												
Head M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		1) Expenditure On ome 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 He	ead 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 He	ad 107:			4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Sub Majo	r Head 0:			4,69,711	0	58,700	4,400	4,06,611	4,69,711
						Total Major He	ad 2070:			4,69,711	0	58,700	4,400	4,06,611	4,69,711

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Run Date:

Г)emar	nd:	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND H	HOME GUARDS								
D	epart	ment :	Home Depart	ment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	1600002 Off	icer Con	nmanding District Tr	aining Center Ho	ome Guard South V	Vest Khasi I	Hills Mawky	yrwat					
Mo	onth o	of Accou	int: MAY/2023												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(8009	- /010		(
						Total of Montl	h :			4,69,711	0	58,700	4,400	4,06,611	4,69,711
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	173 362	Voucher Voucher	4,76,262 69,428		55,200 0	4,400	4,16,662 69,428	4,76,262 69,428
						Total Object H				5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total Sub Hea				5,45,690		55,200	4,400	4,86,090	5,45,690
						Total Minor H	lead 107 :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total Sub Maj	jor Head θ :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total Major H	lead 2070 :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
						Total of Montl	h :			5,45,690	0	55,200	4,400	4,86,090	5,45,690
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	107	01) Expenditure On	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	Voucher	5,54,425	5 0	59,700	4,400	4,90,325	5,54,425

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Run Date:

Dem	and:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND H	IOME GUARDS								
Depa	rtment :	Home Depar	tment											
Trea	sury	Mawkyrwat	Treasury											
: D.D.	0.:	1600002 Of	ficer Con	nmanding District Tr	aining Center Ho	ome Guard South V	West Khasi	Hills Mawkyr	wat					
Montl	h of Acco	unt: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 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 H	lead 13 :			29,437	0	0	0	29,437	29,437
					Total Sub Hea	d :			5,83,862	0	59,700	4,400	5,19,762	5,83,862
					Total Minor H	ead 107:			5,83,862	0	59,700	4,400	5,19,762	5,83,862
					Total Sub Maj	or Head 0:			5,83,862	0	59,700	4,400	5,19,762	5,83,862
					Total Major H	ead 2070:			5,83,862	0	59,700	4,400	5,19,762	5,83,862
					Total of Month	ı :			5,83,862	0	59,700	4,400	5,19,762	5,83,862
Montl	h of Acco	unt: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		2				(State)		8009	- 7610		(A.G.))
2070 00		(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 H	Iead 1 :			5,71,191	. 0	57,400	4,400	5,09,391	5,71,191
					Total Sub Hea	d :			5,71,191	. 0	57,400	4,400	5,09,391	5,71,191

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Run Date:

Den	nand :	20 ADMI	NISTRA	ATION OF CIVIL DE	EFENCE AND HOM	/IE GUARDS								
Depa	artment :	Home Depar	tment											
Trea	asury	Mawkyrwat '	Treasury											
D.D.	.0. :	1600002 Of	ficer Cor	nmanding District Tr	raining Center Home	Guard South V	West Khasi	Hills Mawkyı	rwat					
Mont	th of Accou	nt: AUG/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00	107				Total Minor Head	107 :			5,71,191	0	57,400	4,400	5,09,391	5,71,191
					Total Sub Major I	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
Mont	th of Accou	nt: SEP/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	57	Voucher	5,73,633	0	58,400	4,400	5,10,833	5,73,633
					Total Object Head	1 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 I	Head θ :			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
Major Su	th of Accou ub Minor ajor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
								- J P -		by DDO	(as per A.G.	. A&E)		

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Run Date:

D	emar	nd:	20 AD	MINISTRA	TION OF CIVIL DE	EFENCE AND HO	OME GUARDS								
D	epart	ment :	Home Dep	artment											
T	reasu	ry	Mawkyrwa	at Treasury											
Ď	D.O.	:	1600002	Officer Con	nmanding District Tra	aining Center Hor	ne Guard South V	Vest Khasi	Hills Mawky	rwat					
Mo	nth o	of Accou	nt: OCT/2023												
Major Sub Mi Head Major He				Sub Sub	Object Head	Categorised Pl	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610	_	(A.G.))
2070 00	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Object Head 1:			5,73,633	0	52,900	4,400	5,16,333	5,73,633	
						Total Sub Head	:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Minor He	ad 107 :			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Sub Majo	r Head θ :			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Major He	ad 2070:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total of Month	:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
Mo	nth o	f Accou	nt: NOV/2023	3											
Major Sub Mind Head Major Head		r Head			Object Head	Categorised Pla Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2070 00	00		01) Expenditure On Iome Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Object He	ead 1:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Sub Head	:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Minor He	ad 107:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Sub Majo	r Head 0:			5,73,633	0	52,900	4,400	5,16,333	5,73,633
						Total Major He	ad 2070:			5,73,633	0	52,900	4,400	5,16,333	5,73,633

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Page No.

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Run Date : 25/01/2024

I	Demai	nd:	20 ADM	INISTRA	ATION OF CIVIL DE	EFENCE AND I	HOME GUARDS								
D	Depart	ment:	Home Depar	tment											
Т	reasu	ry	Mawkyrwat '	Treasury											
Ė).D.O.	:	1600002 Of	ficer Cor	nmanding District Tra	aining Center Ho	ome Guard South V	West Khasi l	Hills Mawkyr	wat					
M	onth o	of Accou	nt: NOV/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
		Heau									8009	- 7610	•	(A.G.))	
						Total of Mont	h :			5,73,633	0	52,900	4,400	5,16,333	5,73,633
M	onth o	of Accou	nt: DEC/2023												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcuu	Head								8009	- 7610		(A.G.))
2070	00		01) Expenditure On come Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	5,79,623	0	52,900	4,400	5,22,323	5,79,623
						Total Object I	Head 1:			5,79,623	0	52,900	4,400	5,22,323	5,79,623
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	196	Voucher	10,563	0	0	0	10,563	10,563
						Total Object I	Head 13:			10,563	0	0	0	10,563	10,563
						Total Sub Hea	ıd:			5,90,186	0	52,900	4,400	5,32,886	5,90,186
						Total Minor H	lead 107 :			5,90,186	0	52,900	4,400	5,32,886	5,90,186
						Total Sub Maj	jor Head θ :			5,90,186	0	52,900	4,400	5,32,886	5,90,186
						Total Major H	lead 2070:			5,90,186	6 0	52,900	4,400	5,32,886	5,90,186
						Total of Mont	h :			5,90,186	0	52,900	4,400	5,32,886	5,90,186
Total of DDO 1600002: Reconciliation Portion								48,84,997	0	5,01,700	39,600	43,43,697	48,84,997		
			Portion went of A.G. Office	2.											
110		- Lujusiii													

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25/01/2024

Up to Accounting Month December 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									
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 48,										
2070 00 107 (01	01) Expenditure On Home Guards 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	48,44,997								
2070 00 107 (01	01) Expenditure On Home Guards 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	40,000								
		48,84,997								